

NEW APPLICATION

ARIZONA CORPORATION COMM



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ORIGINAL



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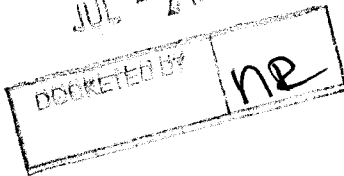
**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

Arizona Corporation Commission
DOCKETED
JUL - 2 2013

W-02391A-13-0234

Cerbat Water Company
UTILITY NAME

December 31, 2012
TEST YEAR ENDED



Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT.....	3
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST.....	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS.....	8
CURRENT AND PROPOSED RATES AND CHARGES	9
SERVICE CHARGES INSTRUCTIONS.....	10
CURRENT AND PROPOSED SERVICE CHARGES	11
UTILITY PLANT IN SERVICE INSTRUCTIONS.....	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	13
PLANT SUMMARY	14
UTILITY PLANT IN SERVICE	15
WATER COMPANY PLANT DESCRIPTION	16
WATER COMPANY PLANT DESCRIPTION CONTINUED.....	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE	19
CALCULATION OF DEPRECIATION EXPENSE.....	20
BALANCE SHEET	21
BALANCE SHEET (CONTINUED).....	22
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252).....	24
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271).....	25
BILL COUNT INSTRUCTIONS	26
BILL COUNT WORKSHEET 1 ST QUARTER.....	27
BILL COUNT WORKSHEET 2 ND QUARTER.....	28
BILL COUNT WORKSHEET 3 RD QUARTER.....	29
BILL COUNT WORKSHEET 4 TH QUARTER	30
BILL COUNT SUMMARY	31
CUSTOMER NOTIFICATION.....	32

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11. **Three copies of items 4-11 are attached.**
- ☐ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) **Not included, please refer to explanation on Page 4.**
- ☒ 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Attached.**
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13. **Attached.**

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) **Attached.**
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610) **N/A**
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615) **Attached.**
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620) **Attached.**
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630) **Attached.**
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached.**
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **Attached.**

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Increases in operating expenses, cost of the WIFA loan.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments):

Please explain:

All adjustments to the income statement are detailed on page 19b.

Cerbat had a rate increase in February of 2012, so January revenue requires adjusting in order to match book revenue.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

Little to no growth is expected.



Anticipated construction

Please explain:



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

The company proposes a three tiered rate structure.



Other factors

Please explain:

The company is not able to provide the Tax Compliance Certificate from ADOR as there are past due taxes.

Attach additional pages as necessary.

COMPANY NAME: Cerbat Water Company

Test Year Ended: 31-Dec-12

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

CERBAT WATER COMPANY (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/12 (mm/dd/yy). The Company had total operating revenues of \$ 135,546, served 292 metered and zero un-metered customers, and sold 25,876,000 gallons of water during the Test Year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 80,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 215,546

The Company is current on all property taxes. ☐ YES ☒ NO

The Company is current on all sales taxes.
(Please see checklist item 2 on page 1.) ☐ YES ☒ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission. ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on July 2, 2013
(mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

Stockholders	Number of Shares Owned
Claude K. Neal Family Trust	209,341

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Michelle Monzillo Office Manager	Name of Authorized Representative (print): Sonn Rowell Certified Public Accountant
Addresses: 7313 E Concho Drive Suite B	Addresses: PO Box 51628
City/ST/Zip: Kingman, AZ 86401	City/ST/Zip: Ahwatukee, AZ 85076
Phone Numbers: 928.757.2205	Phone Numbers: 480.961.5484
Fax Numbers: 928.757.2217	Fax Numbers: 480.961.5484
E-mail Addresses: michelle.waterco@gmail.com	E-mail Addresses: sonnncpa@cox.net

Signature:

Sonn Rowell CPA

Date: 2-Jul-13

Website Address:

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

CURRENT RATES**PROPOSED RATES**

MONTHLY MINIMUM CHARGES
5/8 x 3/4-inch Meter
3/4-inch Meter
1-inch Meter
1-1/2-inch Meter
2-inch Meter
3-inch Meter
4-inch Meter
6-inch Meter

\$	GALLONS
\$18.00	for 0
\$18.00	for 0
\$45.00	for 0
\$75.00	for 0
\$144.00	for 0
\$288.00	for 0
\$450.00	for 0
\$900.00	for 0

\$	GALLONS
\$32.00	for 0
\$48.00	for 0
\$80.00	for 0
\$160.00	for 0
\$256.00	for 0
\$512.00	for 0
\$800.00	for 0
\$1,600.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
All meter sizes
First Tier
Second Tier
Third Tier
Standpipe
Per 1,000 gallons

Current Rates

Rate	Gallons
\$1.65 from 0 to 3,000 gallons	
\$2.50 from 3,001 to 9,000 gals	
\$3.65 Over 9,000 gallons	
\$	3.65

Proposed Rates

Rate	Gallons
\$2.50 from 0 to 3,000 gallons	
\$4.00 from 3,001 to 7,000 gals	
\$5.13 Over 7,000 gallons	
\$	5.13

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/12

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 135.00	\$ 385.00	\$ 520.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	215.00	385.00	600.00	430.00	230.00	660.00
1" Meter	255.00	435.00	690.00	480.00	290.00	770.00
1-1/2" Meter	465.00	470.00	935.00	535.00	500.00	1,035.00
2" Turbo Meter	965.00	630.00	1,595.00	815.00	1,020.00	1,835.00
2" Compound Meter	1,690.00	630.00	2,320.00	815.00	1,865.00	2,680.00
3" Turbo Meter	1,470.00	805.00	2,275.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	2,265.00	845.00	3,110.00	1,150.00	2,520.00	3,670.00
4" Turbo Meter	2,350.00	1,170.00	3,520.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	3,245.00	1,230.00	4,475.00	1,640.00	3,595.00	5,235.00
6" Turbo Meter	4,545.00	1,730.00	6,275.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	6,280.00	1,770.00	8,050.00	2,300.00	6,870.00	9,170.00
Over 6-inch Meter	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 30.00
Establishment (After Hours)	\$ 25.00	N/A
Reconnection (Delinquent)	\$ 60.00	60.00
Meter Test (If correct)	\$ 35.00	\$ 35.00
Deposit	*	*
Deposit Interest	**	**
Re-establishment (Within 12 Months)	***	***
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1.50%	1.50%
Meter Reread (If Correct)	\$ 15.00	\$ 20.00
Late Payment Charge (Per Month)	1.50%	2.00%
Charge for Moving Meter	Min Cost	Min Cost
After Hours Service Charge	N/A	\$ 30.00

**MONTHLY SERVICE CHARGE FOR
FIRE SPRINKLERS:**

4" or Smaller	****
6"	****
8"	****
10"	****
Larger than 10"	****

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission rule A.A.C. R-14-2-403(B)(7).

** Per Commission rule A.A.C. R-14-2-403(B)(3).

*** Number of months off system times the monthly minimum per A.A.C. R14-2-403(D).

COMPANY NAME: Cerbat Water Company	Test Year Ended: 12/31/2012
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2011		Year 2012	
		Additions	Retire	Additions	Retire	Additions	Retire
301	Organization						
302	Franchises						
303	Land & Land Rights						
304	Structures & Improvements					14,500	
307	Wells & Springs					90,716	
311	Pumping Equipment			20,500		13,875	
320	Water Treatment Equipment						
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks					11,650	
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains			4,603			
333	Services					12,275	
334	Meters & Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant & Misc Equipment						
340	Office Furniture & Equipment						
340.1	Computers & Software						
341	Transportation Equipment						
343	Tools, Shop & Garage Equip.						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communications Equipment						
347	Miscellaneous Equipment			2,300			
348	Other Tangible Plant						
	TOTAL WATER PLANT	\$ -	\$ -	\$ 27,403	\$ -	\$ 143,016	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/2012

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				\$ -
302	Franchises				-
303	Land & Land Rights	4,500			4,500
304	Structures & Improvements		14,500		14,500
307	Wells & Springs		90,716		90,716
311	Pumping Equipment	48,084	34,375		82,459
320	Water Treatment Equipment				-
320.1	Water Treatment Plants				-
320.2	Solution Chemical Feeders				-
330	Distribution Res & Standpipes				-
330.1	Storage Tanks	123,570	11,650		135,220
330.2	Pressure Tanks				-
331	Transmission & Distrib. Mains	539,153	4,603		543,756
333	Services	44,953	12,275		57,228
334	Meters & Meter Installations	21,183			21,183
335	Hydrants	14,400			14,400
336	Backflow Prevention Devices				-
339	Other Plant & Misc Equipment				-
340	Office Furniture & Equipment				-
340.1	Computers & Software				-
341	Transportation Equipment				-
343	Tools, Shop & Garage Equip.				-
344	Laboratory Equipment				-
345	Power Operated Equipment				-
346	Communications Equipment				-
347	Miscellaneous Equipment		2,300		2,300
348	Other Tangible Plant				-
	TOTAL WATER PLANT	\$ 795,843	\$ 170,419	\$ -	\$ 966,262

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

* **Column D = Column A + Column B - Column C**

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/2012

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	4,500	N/A	4,500
304	Structures & Improvements	14,500	241	14,259
307	Wells & Springs	90,716	1,510	89,206
311	Pumping Equipment	82,459	52,795	29,664
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	135,220	104,380	30,840
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	543,756	440,767	102,989
333	Services	57,228	41,385	15,843
334	Meters & Meter Installations	21,183	21,183	0
335	Hydrants	14,400	11,769	2,631
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communications Equipment	-		-
347	Miscellaneous Equipment	2,300	345	1,955
348	Other Tangible Plant	-		-
		*	*	
	TOTAL WATER PLANT	\$ 966,262	\$ 674,376	\$ 291,886

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: Cerbat Water Company	Test Year Ended: 12/31/2012
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-624996	350	325	1000	16	8	1977
55-914098	40	135	949	8	8	2012

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Kingman interconnection		

BOOSTER PUMPS

Horsepower	Quantity
20.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
9	

STORAGE TANKS

Capacity	Quantity
500,000 gallon	1
22,000 gallon	1

PRESSURE TANKS

Capacity	Quantity

COMPANY NAME: Cerbat Water Company	Test Year Ended: 12/31/2012
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	247
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Bulk	36

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Pump house

OTHER:

NAME OF COMPANY:	Cerbat Water Company
ADEQ Public Water System Number:	08-341

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
January-12	286	1,538	1,909
February-12	286	1,356	1,952
March-12	284	1,531	1,866
April-12	286	1,946	2,364
May-12	288	2,419	2,877
June-12	292	3,067	4,050
July-12	289	3,330	3,861
August-12	292	2,415	2,727
September-12	291	2,391	2,837
October-12	292	2,685	3,100
November-12	295	2,044	2,395
December-12	289	1,154	1,913
TOTALS		* 25,876	** 31,851

Is the water utility located in an ADWR Active Management Area ("AMA")?

() YES (X) NO

Does the Company have an ADWR Gallons Per Capita Per Day ("GPCPD") requirement?

() YES (X) NO

If yes, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIOR YEAR 2011	TEST YEAR 2012	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 102,461	\$ 122,525	\$ 3,071	1	\$ 125,596
461.1	Surcharge Revenue		9,640	(9,640)	2	-
474	Other Water Revenues	21,620	3,381			3,381
	TOTAL OPERATING REVENUES *	\$ 124,081	\$ 135,546	\$ (6,569)		\$ 128,977
	OPERATING EXPENSES					
601	Salaries and Wages (See page 1, item 4)	\$ 24,050	\$ 33,435	\$ (8,818)	3	\$ 24,617
610	Purchased Water (See page 1, item 5)	16,137	1,500	(1,500)	4	-
615	Purchased Power (See page 1 item 6)	30,399	40,133			40,133
618	Chemicals	729	218			218
620	Repairs and Maintenance (See page 1, item 7)	6,912	9,967			9,967
621	Office Supplies and Expense	4,831	5,763			5,763
630	Outside Services (See page 1, item 8)	42,682	37,291	8,322	5	45,613
635	Water Testing (See page 1, item 9)	1,374	3,966			3,966
641	Rents	1,131	1,838			1,838
650	Transportation Expenses	8,111	9,012			9,012
657	Insurance - General Liability	1,378	2,479			2,479
666	Regulatory Commission Exp-Rate Case	14,841	1,404			1,404
675	Miscellaneous Expense	664	1,740			1,740
403	Depreciation Expense (From page 20)	17,304	17,215	2,953	6	20,167
408	Taxes Other Than Income	-	177	8,818	3	8,995
408.11	Property Taxes (See page 1, item 10)	-	-	4,244	7	4,244
409	Income Tax	-	-	4,933	8	4,933
	TOTAL OPERATING EXPENSES	\$ 170,543	\$ 166,138	\$ 18,952		\$ 185,089
	OPERATING INCOME/(LOSS)	\$ (46,462)	\$ (30,592)	\$ (25,521)		\$ (56,112)
	OTHER INCOME/(EXPENSE)					
419	Interest and Dividend Income					\$ -
421	Non-Utility Income					-
426	Miscellaneous Non-Utility Expenses					
427	Interest Expense		(5,243)			(5,243)
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ (5,243)	\$ -		\$ (5,243)
	NET INCOME/(LOSS)	\$ (46,462)	\$ (35,835)	\$ (25,521)		\$ (61,355)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

DETAIL OF PROFORMA ADJUSTMENTS

Adjustment 1

Under billed amount during the test year for 3/4-inch	\$	2,149
Under billed amount during the test year for 1-inch		145
Revenue difference due to rate increase in February 2012, 3/4-inch		560
Revenue difference due to rate increase in February 2012, 1-inch		105
Revenue difference due to rate increase in February 2012, standpipe		112
Total Adjustment 1 to Metered Water Revenue	\$	3,071

Adjustment 2

Remove revenue related to surcharge no longer being collected.	\$	(9,640)
Total Adjustment 2 to Surcharge Revenue	\$	(9,640)

Adjustment 3

Reclassify payroll taxes to Taxes Other Than Income.	\$	8,818
Total Adjustment 3 to Salaries and Wages	\$	(8,818)
Total Adjustment 3 to Taxes Other Than Income	\$	8,818

Adjustment 4

Remove amount for purchased water expense.	\$	(1,500)
Total Adjustment 4 to Purchased Water	\$	(1,500)

Adjustment 5

Include outside services expenses not included in the Test Year.	\$	8,322
Total Adjustment 5 to Outside Services	\$	8,322

Adjustment 6

Proposed depreciation expense per Page 20 calculation	\$	20,167
Actual Test Year Depreciation Expense		17,215
Total Adjustment 6 to Depreciation Expense	\$	2,953

Adjustment 7

Include property tax expenses not included in the Test Year.	\$	4,244
Total Adjustment 7 to Property Taxes	\$	4,244

Adjustment 8

Include allowance for income tax expense.	\$	4,933
Total Adjustment 8 to Income Taxes	\$	4,933

Net Income before income taxes at proposed revenue	\$	23,577
Arizona Income Tax		(1,643)
Federal Taxable Income	\$	21,934
Federal Income Tax		(3,290)
Net Income after income taxes at proposed rates	\$	18,644

COMPANY NAME: Cerbat Water Company	Test Year Ended: 12/31/2012
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	2012 Depreciation Expense	Proposed Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>	
301	Organization	\$ -		\$ -	-
302	Franchises	-		-	-
303	Land & Land Rights	4,500	N/A	-	-
304	Structures & Improvements	14,500	3.3300%	241	483
307	Wells & Springs	90,716	3.3300%	1,510	3,021
311	Pumping Equipment ¹	82,459	12.5000%	3,430	4,297
320	Water Treatment Equipment	-	N/A	-	
320.1	Water Treatment Plants	-	3.3300%	-	-
320.2	Solution Chemical Feeders	-	20.0000%	-	-
330	Distribution Reservoirs & Standpipes	-	5.0000%	-	-
330.1	Storage Tanks	135,220	2.2200%	2,873	3,002
330.2	Pressure Tanks	-	5.0000%	-	-
331	Transmission & Distrib. Mains	543,756	2.0000%	10,875	10,875
333	Services	57,228	3.3300%	1,701	1,906
334	Meters & Meter Installations ²	21,183	8.3300%	-	-
335	Hydrants	14,400	2.0000%	288	288
336	Backflow Prevention Devices	-	6.6700%	-	-
339	Other Plant & Misc Equipment	-	6.6700%	-	-
340	Office Furniture & Equipment	-	6.6700%	-	-
340.1	Computers & Software	-	20.0000%	-	-
341	Transportation Equipment	-	20.0000%	-	-
343	Tools, Shop & Garage Equipment	-	5.0000%	-	-
344	Laboratory Equipment	-	10.0000%	-	-
345	Power Operated Equipment	-	5.0000%	-	-
346	Communications Equipment	-	10.0000%	-	-
347	Miscellaneous Equipment	2,300	10.0000%	230	230
348	Other Tangible Plant	-	5.0000%	-	-
	TOTAL WATER PLANT	\$ 966,262		\$ 21,149	\$ 24,101

Note: Uses Test Year ending balances for column 1, and proposed depreciation rates in column 2.

	Amortization of CIAC	(3,934)	(3,934)
Total Depreciation Expense	\$	17,215	\$ 20,167

* *Column C = Column A x Column B*

¹ \$48,084 remaining from the last rate case is fully depreciated.

² The total amount in this category is fully depreciated.

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/2012

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,094	\$ 1,367
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	966	773
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$ 1,698	\$ 2,894
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,758	\$ 5,034
	FIXED ASSETS		
101	Utility Plant in Service *	\$ 823,246	\$ 966,262
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (653,227)	\$ (674,376)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 170,019	\$ 291,886
	TOTAL ASSETS	\$ 173,777	\$ 296,920

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME: Cerbat Water Company	Test Year Ended: 12/31/2012
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 119,255	\$ 119,888
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	373,865	373,865
235	Customer Deposits	1,177	1,445
236	Accrued Taxes	1,975	1,975
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 496,272	\$ 497,173
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ 285,031
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252.1	Advances in Aid of Construction *	\$ 343,911	\$ 335,362
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **	196,718	196,718
272	Less: Amortization of Contributions	(180,853)	(184,787)
281	Accumulated Deferred Income Tax	(100,434)	(100,434)
	TOTAL DEFERRED CREDITS	\$ 259,342	\$ 246,859
	TOTAL LIABILITIES	\$ 755,614	\$ 1,029,063
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(786,178)	(936,484)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (581,837)	\$ (732,143)
	TOTAL LIABILITIES AND CAPITAL	\$ 173,777	\$ 296,920

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Contributions in Aid of Construction

COMPANY NAME: Cerbat Water Company**Test Year Ended:** 12/31/2012**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt¹**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	4/2/2012			
Source of Loan	WIFA			
Reason for Loan	New well			
Dollar Amount Issued	\$ 331,875	\$ -	\$ -	\$ -
Net Proceeds	\$ 331,875	\$ -	\$ -	\$ -
Amount Outstanding	\$ 285,031	\$ -	\$ -	\$ -
Date of Maturity	4/1/2032			
Interest Rate	4.20%			
Current Year Interest	\$ 5,243	\$ -	\$ -	\$ -
Current Year Principal	\$ 1,844	\$ -	\$ -	\$ -
Authority Granted By ACC Decision No.	72739			

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year \$ 14,059Meter Deposits Refunded During the Test Year \$ 9,369

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	To CIAC	
Balance Per Prior Decision	N/A	N/A		\$ 349,979
Year 2010		6,068		
Year 2011				
Year 2012	820	9,369		
Year				
Year				
Year				
Year				
Year				
Year				
Total of Additions	\$ 820	N/A		
Total of Refunds	N/A	\$ 15,437		
To CIAC			\$ -	
Total Advances in Aid of Construction*	N/A	N/A		\$ 335,362

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

²Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: Cerbat Water Company	Test Year Ended: 12/31/12
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 196,718
Additions Year 2010	\$ -	
Additions Year 2011	-	
Additions Year 2012	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Additions Year	-	
Total Additions	N/A	\$ -
Balance at Test Year End	N/A	\$ 196,718

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	TOTAL BILLS FOR JANUARY 2012 @ OLD RATES	TOTAL BILLS FOR FEBRUARY AND MARCH 2012 @ NEW RATES	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	15	31	46
1 to 1,000	16	35	51
1,001 to 2,000	18	47	65
2,001 to 3,000	32	64	96
3,001 to 4,000	35	73	108
4,001 to 5,000	33	55	88
5,001 to 6,000	24	47	71
6,001 to 7,000	14	47	61
7,001 to 8,000	15	18	33
8,001 to 9,000	15	19	34
9,001 to 10,000	6	18	24
10,001 to 12,000	11	17	28
12,001 to 14,000	5	10	15
14,001 to 16,000	4	8	12
16,001 to 18,000	5	4	9
18,001 to 20,000	-	3	3
20,001 to 25,000	1	4	5
25,001 to 30,000	1	1	2
30,001 to 35,000	1		1
35,001 to 40,000		1	1
40,001 to 50,000	1		1
50,001 to 60,000			-
60,001 to 70,000			-
70,001 to 80,000			-
80,001 to 90,000			-
90,001 to 100,000			-
Over 100,000 (List actual gallons, e.g., 120,000)			-
Total Bills	252	502	754

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		32
1 to 1,000		38
1,001 to 2,000		38
2,001 to 3,000		56
3,001 to 4,000		82
4,001 to 5,000		64
5,001 to 6,000		62
6,001 to 7,000		57
7,001 to 8,000		37
8,001 to 9,000		50
9,001 to 10,000		25
10,001 to 12,000		45
12,001 to 14,000		40
14,001 to 16,000		26
16,001 to 18,000		27
18,001 to 20,000		14
20,001 to 25,000		22
25,001 to 30,000		8
30,001 to 35,000		9
35,001 to 40,000		5
40,001 to 50,000		7
50,001 to 60,000		5
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		753

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		37
1 to 1,000		34
1,001 to 2,000		44
2,001 to 3,000		54
3,001 to 4,000		63
4,001 to 5,000		70
5,001 to 6,000		63
6,001 to 7,000		40
7,001 to 8,000		43
8,001 to 9,000		31
9,001 to 10,000		39
10,001 to 12,000		47
12,001 to 14,000		37
14,001 to 16,000		36
16,001 to 18,000		21
18,001 to 20,000		13
20,001 to 25,000		28
25,001 to 30,000		22
30,001 to 35,000		11
35,001 to 40,000		10
40,001 to 50,000		7
50,001 to 60,000		1
60,001 to 70,000		3
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	170,120	1
Total Bills		758

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 3/4 - inch	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		34
1 to 1,000		45
1,001 to 2,000		55
2,001 to 3,000		74
3,001 to 4,000		91
4,001 to 5,000		80
5,001 to 6,000		58
6,001 to 7,000		43
7,001 to 8,000		48
8,001 to 9,000		48
9,001 to 10,000		33
10,001 to 12,000		35
12,001 to 14,000		24
14,001 to 16,000		28
16,001 to 18,000		13
18,001 to 20,000		5
20,001 to 25,000		20
25,001 to 30,000		4
30,001 to 35,000		7
35,001 to 40,000		5
40,001 to 50,000		3
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		755

Company Name: Cerbat Water Company	Test Year Ended: 12/31/2012
Meter Size: 3/4 - inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	46	32	37	34	149
1 to 1,000	51	38	34	45	168
1,001 to 2,000	65	38	44	55	202
2,001 to 3,000	96	56	54	74	280
3,001 to 4,000	108	82	63	91	344
4,001 to 5,000	88	64	70	80	302
5,001 to 6,000	71	62	63	58	254
6,001 to 7,000	61	57	40	43	201
7,001 to 8,000	33	37	43	48	161
8,001 to 9,000	34	50	31	48	163
9,001 to 10,000	24	25	39	33	121
10,001 to 12,000	28	45	47	35	155
12,001 to 14,000	15	40	37	24	116
14,001 to 16,000	12	26	36	28	102
16,001 to 18,000	9	27	21	13	70
18,001 to 20,000	3	14	13	5	35
20,001 to 25,000	5	22	28	20	75
25,001 to 30,000	2	8	22	4	36
30,001 to 35,000	1	9	11	7	28
35,001 to 40,000	1	5	10	5	21
40,001 to 50,000	1	7	7	3	18
50,001 to 60,000	-	5	1	-	6
60,001 to 70,000	-	2	3	1	6
70,001 to 80,000	-	1	1	-	2
80,001 to 90,000	-	1	1	-	2
90,001 to 100,000	-	-	1	1	2
Over 100,000 (List actual gallons, e.g., 120,000)			170,120		1
Total Bills	754	753	758	755	3,020

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	TOTAL BILLS FOR JANUARY 2012 @ OLD RATES	TOTAL BILLS FOR FEBRUARY AND MARCH 2012 @ NEW RATES	TOTAL BILLS FOR 1 ST QUARTER
- 0 -			-
1 to 1,000			-
1,001 to 2,000	1	1	2
2,001 to 3,000		1	1
3,001 to 4,000			-
4,001 to 5,000			-
5,001 to 6,000		3	3
6,001 to 7,000	1	1	2
7,001 to 8,000	1	1	2
8,001 to 9,000	1		1
9,001 to 10,000			-
10,001 to 12,000	1		1
12,001 to 14,000		2	2
14,001 to 16,000		1	1
16,001 to 18,000			-
18,001 to 20,000			-
20,001 to 25,000	1	1	2
25,001 to 30,000		1	1
30,001 to 35,000			-
35,001 to 40,000			-
40,001 to 50,000			-
50,001 to 60,000			-
60,001 to 70,000			-
70,001 to 80,000			-
80,001 to 90,000			-
90,001 to 100,000			-
Over 100,000 (List actual gallons, e.g., 120,000)			-
Total Bills	6	12	18

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		3
16,001 to 18,000		
18,001 to 20,000		4
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		18

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		3
14,001 to 16,000		2
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		2
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		16

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: 1 - inch	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		2
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		4
14,001 to 16,000		2
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		18

Company Name: Cerbat Water Company	Test Year Ended: 12/31/2012
Meter Size: 1 - inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	-	-	-	-	-
1 to 1,000	-	-	-	1	1
1,001 to 2,000	2	-	-	2	4
2,001 to 3,000	1	1	-	1	3
3,001 to 4,000	-	-	2	-	2
4,001 to 5,000	-	1	-	2	3
5,001 to 6,000	3	-	-	-	3
6,001 to 7,000	2	1	-	-	3
7,001 to 8,000	2	1	-	1	4
8,001 to 9,000	1	1	-	-	2
9,001 to 10,000	-	1	-	-	1
10,001 to 12,000	1	-	1	-	2
12,001 to 14,000	2	1	3	4	10
14,001 to 16,000	1	3	2	2	8
16,001 to 18,000	-	-	2	-	2
18,001 to 20,000	-	4	2	1	7
20,001 to 25,000	2	1	1	2	6
25,001 to 30,000	1	1	-	1	3
30,001 to 35,000	-	1	2	1	4
35,001 to 40,000	-	-	1	-	1
40,001 to 50,000	-	1	-	-	1
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	18	18	16	18	70

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	TOTAL BILLS FOR JANUARY 2012 @ OLD RATES	TOTAL BILLS FOR FEBRUARY AND MARCH 2012 @ NEW RATES	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	5	12	17
1 to 1,000	9	18	27
1,001 to 2,000	8	14	22
2,001 to 3,000	3	11	14
3,001 to 4,000	4	3	7
4,001 to 5,000	2	2	4
5,001 to 6,000		2	2
6,001 to 7,000			-
7,001 to 8,000			-
8,001 to 9,000			-
9,001 to 10,000			-
10,001 to 12,000			-
12,001 to 14,000			-
14,001 to 16,000			-
16,001 to 18,000			-
18,001 to 20,000			-
20,001 to 25,000			-
25,001 to 30,000			-
30,001 to 35,000			-
35,001 to 40,000			-
40,001 to 50,000			-
50,001 to 60,000			-
60,001 to 70,000	1	2	3
70,001 to 80,000			-
80,001 to 90,000			-
90,001 to 100,000			-
Over 100,000 (List actual gallons, e.g., 120,000)			-
Total Bills	32	64	96

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		14
1 to 1,000		19
1,001 to 2,000		20
2,001 to 3,000		16
3,001 to 4,000		16
4,001 to 5,000		5
5,001 to 6,000		3
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		103

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		10
1 to 1,000		22
1,001 to 2,000		21
2,001 to 3,000		25
3,001 to 4,000		9
4,001 to 5,000		6
5,001 to 6,000		3
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		2
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		105

Company Name: Cerbat Water Company	Test Year Ended: 12/31/12
Meter Size: Standpipe	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		14
1 to 1,000		28
1,001 to 2,000		26
2,001 to 3,000		16
3,001 to 4,000		9
4,001 to 5,000		5
5,001 to 6,000		5
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		108

Company Name: Cerbat Water Company	Test Year Ended: 12/31/2012
Meter Size: Standpipe	


BILL COUNT SUMMARY


	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	17	14	10	14	55
1 to 1,000	27	19	22	28	96
1,001 to 2,000	22	20	21	26	89
2,001 to 3,000	14	16	25	16	71
3,001 to 4,000	7	16	9	9	41
4,001 to 5,000	4	5	6	5	20
5,001 to 6,000	2	3	3	5	13
6,001 to 7,000	-	1	-	1	2
7,001 to 8,000	-	2	1	1	4
8,001 to 9,000	-	1	2	-	3
9,001 to 10,000	-	1	2	1	4
10,001 to 12,000	-	1	1	-	2
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	1	-	-	1
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	1	1
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	3	-	-	-	3
70,001 to 80,000	-	1	1	-	2
80,001 to 90,000	-	-	1	1	2
90,001 to 100,000	-	1	1	-	2
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	96	103	105	108	412

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25

I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

- 1) I am over the age of eighteen.
- 2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3) I certify that on behalf of Cerbat Water Company, Inc. on July 2, 2013, I mailed, or caused to be mailed, to each Company customer a copy of the Customer Notification attached hereto.


Michael Neal, Statutory Agent
Cerbaf Water Company, Inc.

 LYNNANN DION
Notary Public - Arizona
Mohave County
My Comm. Expires Jun 20, 2017
Notary Public

June 20, 2017

CUSTOMER NOTIFICATION

Cerbat Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since February 2012. An increase in rates is necessary at this time due to increasing operating costs and to support the WIFA loan for necessary system repairs and upgrades. Based on the Company's un-audited Test Year results, Cerbat Water Company realized an operating loss of (\$35,835). The Company is requesting a revenue increase of \$80,000, or 59.02% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Cerbat Water Company, 7313 East Concho Drive, Suite B, in Kingman, Arizona. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

CURRENT RATES

MONTHLY MINIMUM CHARGES
5/8 x 3/4-inch Meter
3/4-inch Meter
1-inch Meter
1-1/2-inch Meter
2-inch Meter
3-inch Meter
4-inch Meter
6-inch Meter

\$	GALLONS
\$18.00	for 0
\$18.00	for 0
\$45.00	for 0
\$75.00	for 0
\$144.00	for 0
\$288.00	for 0
\$450.00	for 0
\$900.00	for 0

PROPOSED RATES

\$	GALLONS
\$32.00	for 0
\$48.00	for 0
\$80.00	for 0
\$160.00	for 0
\$256.00	for 0
\$512.00	for 0
\$800.00	for 0
\$1,600.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
All meter sizes
First Tier
Second Tier
Third Tier
Standpipe
Per 1,000 gallons

Current Rates

Rate	Gallons
\$1.65 from 0 to 3,000 gallons	
\$2.50 from 3,001 to 9,000 gals	
\$3.65 Over 9,000 gallons	
\$	3.65

Proposed Rates

Rate	Gallons
\$2.50 from 0 to 3,000 gallons	
\$4.00 from 3,001 to 7,000 gals	
\$5.13 Over 7,000 gallons	
\$	5.13

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Cerbat Water Company

Test Year Ended: 12/31/12

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES			PROPOSED CHARGES		
	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 135.00	\$ 385.00	\$ 520.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	215.00	385.00	600.00	430.00	230.00	660.00
1" Meter	255.00	435.00	690.00	480.00	290.00	770.00
1-1/2" Meter	465.00	470.00	935.00	535.00	500.00	1,035.00
2" Turbo Meter	965.00	630.00	1,595.00	815.00	1,020.00	1,835.00
2" Compound Meter	1,690.00	630.00	2,320.00	815.00	1,865.00	2,680.00
3" Turbo Meter	1,470.00	805.00	2,275.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	2,265.00	845.00	3,110.00	1,150.00	2,520.00	3,670.00
4" Turbo Meter	2,350.00	1,170.00	3,520.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	3,245.00	1,230.00	4,475.00	1,640.00	3,595.00	5,235.00
6" Turbo Meter	4,545.00	1,730.00	6,275.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	6,280.00	1,770.00	8,050.00	2,300.00	6,870.00	9,170.00
Over 6-inch Meter	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 25.00	\$ 30.00
Establishment (After Hours)	\$ 25.00	N/A
Reconnection (Delinquent)	\$ 60.00	60.00
Meter Test (If correct)	\$ 35.00	\$ 35.00
Deposit	*	*
Deposit Interest	**	**
Re-establishment (Within 12 Months)	***	***
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1.50%	1.50%
Meter Reread (If Correct)	\$ 15.00	\$ 20.00
Late Payment Charge (Per Month)	1.50%	2.00%
Charge for Moving Meter	Min Cost	Min Cost
After Hours Service Charge	N/A	\$ 30.00

**MONTHLY SERVICE CHARGE FOR
FIRE SPRINKLERS:**

4" or Smaller	****
6"	****
8"	****
10"	****
Larger than 10"	****

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission rule A.A.C. R-14-2-403(B)(7).

** Per Commission rule A.A.C. R-14-2-403(B)(3).

*** Number of months off system times the monthly minimum per A.A.C. R14-2-403(D).



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6311	Invoice Number 68748
To: B MARC NEAL Ste B 7313 E Concho Dr KINGMAN AZ 86401-9707	Public Water System ID #: 08341
	Billing for Calendar Year: 2013
	Due Date: February 4, 2013 2nd Notice! Past Due!
	Total Amount Due\$ 1,025.36
	Amount Paid\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 68748

B MARC NEAL 7313 E Concho Dr Ste B KINGMAN AZ 86401-9707	Owner Id #: 6311 MAP
	Billing for Calendar Year: 2013
08341 - B Marc Neal	Due Date: 02/04/2013 Past Due!

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)\$ 250.00
Fee per Connection in 2013..... 300 connections X \$ 2.57\$ 771.00
Total Sampling Fee\$ 1,021.00
Plus Paid Interest Charges and/or Other Adjustments\$ 0.00
Plus Unpaid Interest Charges as of 03/28/2013\$ 4.36
Minus Payments Received and/or Other Adjustments\$ 0.00
Amount Due\$ 1,025.36
Amount received by ADEQ (Make check payable to State of Arizona)\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CR1 03/28/2013
WMS0100

PLANT ASSET

PURCHASES

Drill-Tech Inc.,

C-53 #120369 A-04 #120370

3320 N. Hwy 89

Chino Valley, Az. 86323

1866-796-WELL (9355)

Estimate

Date	Estimate #
6/21/2012	1383

928-636-8006 Office 928-636-8007 Fax

Name / Address

CERRAT WATER COMPANY
7313 E. CONCHO DR STE. B
KINGMAN, AZ. 86401
702-202-6638
tanini@cerratwater.com

Description	Qty	Rate	Total
150S400-19 40HP Drill Tech Pump	1	6,387.00	6,387.00T
40 HP Franklin Motor 460/3 phase	1	5,668.00	5,668.00T
3" Dow Hole Pipe	800	7.25	5,800.00T
#2 and #1 Subwire	820	8.00	6,560.00T
3" Check Valves	4	313.50	1,254.00T
Splice Kit	1	80.00	80.00T
SS BANDS	1	300.00	300.00T
WELL HEAD	1	200.00	200.00T
40 HP Control Box	1	1,800.00	1,800.00T
Misc. wiring	1	400.00	400.00T
Pump Installation labor	1	4,000.00	4,000.00T
Subtotal			\$32,449.00
Sales Tax (4.4525%)			\$1,444.79
Total			\$33,893.79

Drill-Tech Inc.,

C-53 #120369 A-04 #120370

3320 N. Hwy 89

Chino Valley, Az. 86323

1866-796-WELL (9355)

Invoice

Date

Invoice #

7/9/2012

984

Bill To

CERBAT WATER COMPANY

7313 E. CONCHO DR STE. B

KINGMAN, AZ. 86401

702-202-6638

tanini@cербatwater.com

P.O. No.	Due Date	Well #	Job/ Name Location
	7/9/2012		
Description	Qty	Rate	Amount
50% Deposit on Contract. Original Amount \$56,822.16	1	28,411.08	28,411.08
		Subtotal	\$28,411.08
		Sales Tax (4.4625%)	\$0.00
		Total	\$28,411.08
		Payments/Credits	\$0.00
		Balance Due	\$28,411.08

Phone #	Fax #	E-mail
928-636-8006	928-636-8007	bugma@cableone.net

Drill-Tech Inc.,

C-53 #120369 A-04 #120370

3320 N. Hwy 89

Chino Valley, Az. 86323

1866-796-WELL (9355)

Invoice

Date

Invoice #

8/1/2012

1000

Bill To

CERBAT WATER COMPANY

7313 E. CONCHO DR STE. B

KINGMAN, AZ. 86401

702-202-6638

marini@cerbatwater.com

P.O. No.	Due Date	Well #	Job/ Name Location
	8/1/2012		
Description	Qty	Rate	Amount
MOBE & DEMOBE	1	10,000.00	10,000.00T
10" Bore Hole	950	23.00	21,750.00T
8" Steel Casing Solid 188 WALL	850	15.00	12,750.00T
8" Steel Casing Perforated 188 WALL	100	25.00	2,500.00T
Well Development (NO CHARGE)		0.00	0.00T
Drilling Fluids	1	2,000.00	2,000.00T
Subtotal			\$34,400.00
Sales Tax (4.4525%)			\$3,422.16
Total			\$36,822.16
Payments/Credits			\$-28,411.08
Balance Due			\$38,411.08
Phone #	Fax #	E-mail	
928-636-8006	928-636-8007	drilltech@csbleinc.net	

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice 702-256-4006
Fax 702-256-2522

INVOICE

Invoice Number: 1710
Invoice Date: Dec 10, 2012
Page 1
Duplicate

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			12/20/12
Quantity	Item	Description		Unit Price	Amount
		Pad and Discharge Piping			
		MATERIALS INCLUDING BY NO LIMITED			4,062.72
		TO - CONCRETE, PIPING AND MONITOR			
		LABOR			937.27
		</			

7219 W SAHARA STE 120
Las Vegas, NV 89117
USA

Voice. 702-256-4006
Fax 702-256-2522

INVOICE

Invoice Number: 1678
Invoice Date: Sep 24, 2012
Page: 1

Duplicate

Be To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	
		Best Way			
				Due Date	
				10/4/12	
Quantity	Item	Description	Unit Price	Amount	
		Cerbat Well		11 656 00	

Check/Credit Memo No: 102212

Subtotal	11,650.00
Sales Tax	
Total Invoice Amount	11,650.00
Payment/Credit Applied	11,000.00
TOTAL	650.00

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice: 702-256-4006

Fax: 702-256-2522

INVOICE

Invoice Number: 1842

Invoice Date: Jul 24, 2012

Page: 1

Duplicate

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID	Shipping Method		Ship Date	Due Date	
	Best Way			8/3/12	
Quantity	Item	Description	Unit Price	Amount	
		deposit for cerbat well		11,650.00	
Subtotal				11,650.00	
Sales Tax					
Total Invoice Amount				11,650.00	
Payment/Credit Applied					
TOTAL				11,650.00	

Check/Credit Memo No:

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice: 702-256-4006

Fax: 702-256-2522

INVOICE

Invoice Number: 1721

Invoice Date: Dec 14, 2012

Page: 1

Duplicate

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			12/24/12
Quantity	Item	Description	Unit Price	Amount	
		TEST PUMPING, BUILDING AND MISC. ITEM		9,866.83	
		MATERIALS INCLUDING BUT NOT LIMITED TO- DANA KEPNER, ABSOLUTE STEEL AND STORAGE, TRUE VALUE. FRIDAY CONSTRUCTION			
		WATER COST AND ELECTRICAL COST		2,790.00	
		GAS COSTS GOING BACK AND FORTH TO WELL		2,100.00	
		SALES		6,943.17	
Subtotal				21,700.00	
Sales Tax					
Total Invoice Amount				21,700.00	
Payment/Credit Applied				12,000.00	
TOTAL				9,700.00	

Check/Credit Memo No. 12413

Cerbat Water Company

7313 E. Concho Dr., Suite B Kingman, AZ 86401
(928)757-2205 phone (928)757-2217 fax

Salaries and Wages Detail

Billing Clerk: Lynn Dion \$10.00 per hour

Duties: Taking customer payments & phone calls, sending work orders to the field staff, creating & sending bills & notices, & general office work. Lynn is our current billing clerk & replaced Shelby Hiller.

Billing Clerk: Shelby Hiller \$9.00 per hour

Duties: Taking customer payments & phone calls, sending work orders to the field staff, creating & sending bills & notices, & general office work. Shelby Hiller replaced Leah Glaze.

Billing Clerk: Leah Glaze \$8.50 per hour

Duties: Taking customer payments & phone calls, sending work orders to the field staff, creating & sending bills & notices, & general office work.

Water Operator: Mike Neal Salary: \$384.62 biweekly

Duties: Maintain the water system, collect water samples, make repairs & do new construction as needed.

Field worker: Aaron Wade \$13.00 per hour

Duties: Read meters & replace old meters, complete work orders, assist with line breaks & construction as needed.

Field worker: Marcus Neal Salary: \$288.46 biweekly

Duties: Read meters & replace old meters, complete work orders, assist with line breaks & construction as needed. Marcus was let go due to financial constraints.

Seasonal Field worker: Chad Glentz \$10.00 per hour

Duties: Complete works orders & assist the field staff as needed.

Cerbat Water Company

7313 E. Concho Dr., Suite B Kingman, AZ 86401
(928)757-2205 phone (928)757-2217 fax

Seasonal Field worker: John Neal \$11.00 per hour

Duties: Work on special projects & assist the field staff as needed.

Seasonal Well Operator: Lloyd Farnsworth \$9.00 per hour

Duties: Turn our seasonal well off & on daily as needed.

PURCHASED

POWER

UniSource Energy SERVICES

Delinquent Account

Account: 7896420185
 Bill Date: 01-12-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: CHERUM CACTUS WREN
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
2,457.54	1,046.83	640.06	2,291.77

Delinquent Amount	DUE DATE	AMOUNT DUE
\$1,451.71	01-24-2012	\$2,291.77

Your account is delinquent in the amount of \$1,451.71 which is due immediately.
 Payments: \$217.01 on 12/27/2011, \$528.62 on 01/01/2012 - Thank you!

LGS - Large General Service (Service No: 7896420185)

Billing Charges for Period 12-01 - 1-11

DELIVERY SERVICES

Customer Charge 15.00
 Billing Demand Charge per kW 35 @ \$14.12 494.20
 Delivery Charge kWh 3,848.00 @ \$0.004085 15.70

POWER SUPPLY CHARGES

Base Power Supply Charge 3,848.00 @ \$0.057691 221.15
 RPPAC - kWh 3,848.00 @ \$0.008732 33.62 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 32.00
 DSM Surcharge - kWh 3,848.00 @ \$0.002225 8.53

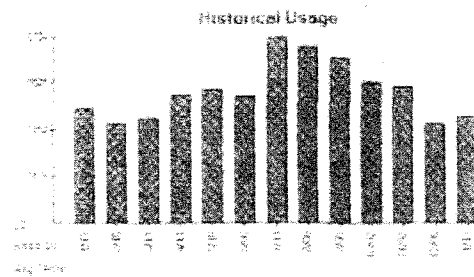
TAXES AND ASSESSMENTS

State Sales Tax 46.60
 County Sales Tax 1.88
 ACC Assessment 0.35

TOTAL CURRENT CHARGES - Electric Service 808.47

ADJUSTMENTS

Late Payment Fee (including taxes) 30.59
 Total Charges 840.03



Month	Unit of Measure	Read Reading	Current Reading	Diff Reading	Days	Current Reading	Prior Reading	Reading Difference	Multipplier	Usage
01-16-12	kWh	28	1-11	12-8	34	93908	90060	3848	1	3848
01-16-12	kW	1-11	12-10	12-2	8	35.013			1	35.013
01-16-12	kW	28	1-11	12-13	28	31.225			1	31.225

3/8/12

Document View

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GO



Delinquent Account

Account: 7698420185
 Bill Date: 02-13-2012
 Customer Name: CHEROKEE WATER COMPANY
 Service Address: CHEROKEE CACTUS WREN
 KINGMAN, AZ 86408

PAGE

Previous Balance	- Payment/Credits	+ Charges/Debits	= Current Balance
2,291.77	230.48	895.93	2,857.21

Delinquent Amount	DUE DATE	AMOUNT DUE
\$2,081.28	02-22-2012	\$2,857.21

Your account is delinquent in the amount of \$2,081.28 which is due immediately.
 Payment: \$230.48 on 02/26/2012 - Thank You

LGS - Large General Service (Service No: 7698420185)

Basic Charges for Period 1-12-2-9

DELIVERY SERVICES

Customer Charge 15.00
 Single Demand Charge per kW \$3 @ \$14.10 - \$55.95
 Delivery Charge per kWh 2.035 @ \$0.034385 15.05

POWER SUPPLY CHARGES

Base Power Supply Charge \$,685.00 @ \$0.057991 215.79
 PFPAQ - kWh \$,685.00 @ \$-0.003735 - \$2.53 08

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 12.12
 25% Surcharge - kWh 1,381.73 @ \$0.000995 1.32
 25% Surcharge - kWh 2,287.24 @ \$0.004382 10.00

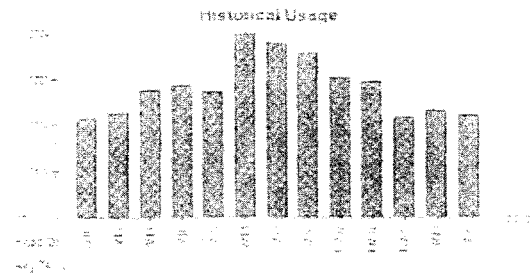
TAXES AND ASSESSMENTS

State Sales Tax 47.75
 County Sales Tax 1.31
 AGO Assessment 2.24

TOTAL CURRENT CHARGES - Basic Service 772.87

ADJUSTMENTS

Late Payment Fee (including taxes) 55.00
 Total Charges 827.87



Meter	Unit of Measure	Next Period Due	Current Period Due	Previous Period Due	Date	Current Reading	Previous Reading	Reading Difference	Multiplier	Usage
SC19-12620	kWh	3-8	2-8	1-11	29	57,593	33,908	36,685	1	36,685
SC16-12620	kW	3-8	2-8	1-11	29	52.820			1	52.820

UniSource Energy SERVICES

Delinquent Account

Account: 7696420185
 Bill Date: 03-12-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: CHEROKEE CACTUS WREN
 KIRKMAN, AZ 85409

PAGE

Previous Balance	Payments/Credits	+ Charges/Dedits	= Current Balance
2,867.21	806.00	506.56	2,570.18

Delinquent Amount	DUE DATE	AMOUNT DUE
\$2,061.21	03-22-2012	\$2,870.19

Your account is delinquent in the amount of \$2,061.21 which is due immediately.

Payment: \$506.00 on 03/02/2012 - Thank you!

To avoid a new energy efficiency plan approved by the Arizona Corporation Commission, the DSM Surcharge has been set at \$0.004362 per kWh and took effect January 23, 2012.

LGS - Large General Service (Service No: 7696420185)

Electric Charges for Period 2-12-12

DELIVERY SERVICES

Customer Charge 19.00
 Billing Demand Charge per kW 11 @ \$14.10 437.70
 Delivery Charge per kWh 0.05100 @ \$0.004362 13.37

POWER SUPPLY CHARGES

Base Power Supply Charge 4,081.00 @ \$0.057991 236.66
 PFAD - kWh 4,081.00 @ \$0.006798 27.68 CR

GREEN ENERGY CHARGES

Renewable Energy Standard T-1 38.27
 DSM Surcharge - kWh 4,081.00 @ \$0.004362 17.82

TAXES AND ASSESSMENTS

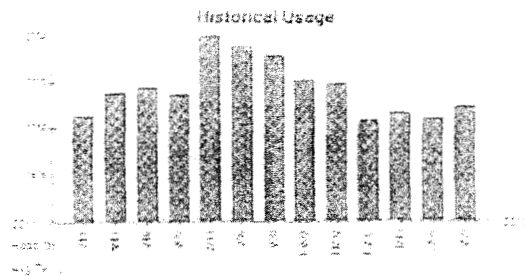
State Sales Tax 47.32
 County Sales Tax 1.91
 ADD Assessment 3.35

TOTAL CURRENT CHARGES - Electric Service

775.82

ADJUSTMENTS

Last Payment Fee (including taxes) 33.00
 Total Charges 316.90



Rate	Unit of Measure	Unit Read Date	Current Read Date	Previous Read Date	Days	Current Reading	Previous Reading	Previous Billing Period	Multiplier	Usage
SC16-12620	kWh	4-8	3-8	2-8	28	1674	9788	4081	1	4081
SC16-12620	kW	4-8	3-8	2-8	28	31.008			1	31.008

UniSource

SERVICES

Delinquent Account

Account:
Bill Date:
Customer Name:
Service Address:

7896420185
04-10-2012
CERBAT WATER COMPANY
CERBAT CACTUS WREN
KINGMAN, AZ 86406

PAGE 1

Previous Balance	Payments/Credits	+ Charges/Dedits	= Current Balance
2,870.19	885.83	885.02	2,950.28

Delinquent Amount	DUE DATE	AMOUNT DUE
\$2,950.28	04-23-2012	\$2,950.28

Your account is delinquent in the amount of \$2,950.28 which is due immediately.
Payment: \$885.83 on 04/09/2012 - Thank you!

LGS - Large General Service (Service No: 7896420185)

Electric Charges for Period 3/1/12 - 4/1/12

DELIVERY SERVICES

Customer Charge 18.00
Billing Demand Charge - kWh 4.072 @ \$0.14 = 569.88
Delivery Charge - kWh 4.072 @ \$0.004185 = 16.81

POWER SUPPLY CHARGES

Base Power Supply Charge - kWh 4.072 @ \$0.057691 = 235.14
RRPAC - kWh 4.072 @ \$0.002785 = 11.33

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 55.10
CEM Surcharge - kWh 4.072 @ \$0.004360 = 17.64

TAXES AND ASSESSMENTS

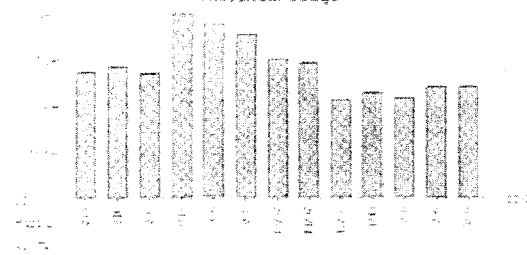
State Sales Tax 55.48
County Sales Tax 0.00
ACC Assessment 0.00

TOTAL CURRENT CHARGES - Electric Service 885.81

ADJUSTMENTS

Late Payment Fee (no delinquency) 38.11
Total Charges 923.92

Historical Usage



Year	Unit of Measure	Unit Read Date	Current Read Date	Previous Read Date	Days	Current Reading	Previous Reading	Reading Difference	+ Multiplier	Charge
SC16-12620	kWh	5-8	4-8	3-8	31	5748	1674	4072	1	4072
SC16-12620	kWh	5-8	4-8	3-8	31	56.882			1	56.882

UniSource Energy SERVICES

Delinquent Account

Account: 7896420185
 Bill Date: 05-26-2012
 Customer Name: CERRO WATER COMPANY
 Service Address: CERRO CACTUS GREEN, KINGMAN, AZ 86408

PAGE 1

Previous Balance	Payments/Credits	+ Charges/Credits	= Current Balance
2,966.28	599.02	847.29	2,914.55

Delinquent Amount	Due Date	Amount Due
\$3,064.26	05-21-2012	\$2,914.55

Your account is delinquent in the amount of \$2,914.55 which is due immediately.
 Payment: \$2,914.55 on 04/23/2012 - Thank you!

LGS - Large General Service (Service No: 7896420185)

Basic Charges for Period 4-10 - 5-6

DELIVERY SERVICES

Customer Charge 18.00
 Billing Demand Charge per kW 33 @ \$14.12 467.96
 Delivery Charge per kW 1.124 @ \$30.00 33.72

POWER SUPPLY CHARGES

Base Power Supply Charge - 194.00 @ \$30.00 5820.00
 PFAD - kW 4.194 @ \$8.00 33.55

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 37.27
 DSM Surcharge - kW 4.194 @ \$3.00 12.58

TAXES AND ASSESSMENTS

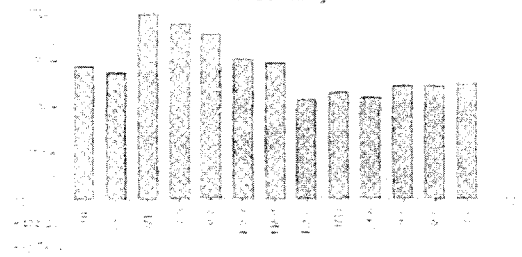
State Sales Tax 11.29
 County Sales Tax 1.20
 ACO Assessment 1.32

TOTAL CURRENT CHARGES - Basic Service 814.18

ADJUSTMENTS

Late Payment Fee (including taxes) 32.11
 Total Charges 847.29

Historical Usage



Month	Unit	Rate	Usage	Previous	Days	Current	Previous	Previous	Current	Usage
05/15/2012	kWh	6.7	5.6	4.8	25	6940	5745	4194	1	4194
05/15/2012	kW	6.7	5.6	4.8	25	32.991			1	32.991

UniSource

SERVICES

Delinquent Account

Account: 7696420185
 Bill Date: 06-20-2012
 Customer Name: DESERT WATER COMPANY
 Service Address: CHERYL CACTUS WREN
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	+ Payments/Credits	+ Charges/Deductions	= Current Balance
2,611.56	1,199.02	866.68	2,699.21

Delinquent Amount	DUE DATE	AMOUNT DUE
\$1,712.53	06-20-2012	\$2,589.21

Your account is delinquent in the amount of \$1,712.53 which is due immediately.

Payments: \$899.00 on 06/16/2012, \$200.00 on 06/16/2012 - Thank you!

Our GreenSource energy efficiency implementation plan with the Arizona Corporation Commission on June 1, 2012. A copy of the plan can be viewed online at www.azcc.gov.

LGS - Large General Service (Service No: 7696420185)

Electric Charges for Period 5-9-12

NECESSARY SERVICES

Customer Charge 8.00
 Billing Demand Charge per kW 31 @ \$14.10 427.00
 Delivery Charge per kWh 9.732 @ \$0.104357 10.14

POWER SUPPLY CHARGES

Base Power Supply Charge 5,739.00 @ \$0.067391 386.78
 PFPA2 - kWh 739.00 @ \$0.114487 84.40

GREENENERGY CHARGES

Renewable Energy Standards Tarr 50.00
 DSM Surcharge - kWh 5,739.00 @ \$0.104357 598.14

TAXES AND ASSESSMENTS

State Sales Tax 50.00
 County Sales Tax 2.01
 ACC Assessment 0.00

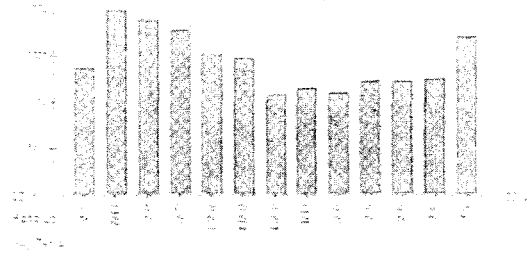
TOTAL CURRENT CHARGES - Electric Service

859.22

ADJUSTMENTS

Late Payment Fee (including taxes) 27.40
 Total Charges 886.62

Historical Usage



Year	Unit	Rate	Current	Previous	Diff	Current	Previous	Diff	Current	Previous
5/16-12/20	kWh	7.6	8.7	8.8	30	15678	8510	5738	1	6738
5/16-12/20	kW	7.6	9.7	9.8	30	\$0.387			1	\$0.387

UniSource Energy SERVICES

Delinquent Account

Account: 7896420185
 Bill Date: 07-10-2012
 Customer Name: CHERIE WATER COMPANY
 94105-4000000
 KINGSBARN, AL 36439

PAGE

Previous Balance	+ Payments/Credits	+ Charge/W/Debit	= Current Balance
2,559.21	1,147.26	1,029.12	2,481.04

Delinquent Amount	DUE DATE	AMOUNT DUE
\$1,451.82	07-23-2012	\$2,481.04

Your account is delinquent in the amount of \$1,451.82 which is due immediately.
 Payments: \$647.25 on 06/05/2012, \$800.00 on 06/16/2012 - Received

LGS - Large General Service (Service No: 7896420185)

Electric Charge for Period 6-8-7-9

DELIVERY SERVICES

Customer Charge	15.00
Billing Demand Charge per kW 25 @ \$14.10	494.00
Delivery Charge kWh 7,081.00 @ \$0.354088	250.84

POWER SUPPLY CHARGES

Base Power Supply Charge 7,081.00 @ \$0.057921	409.47
PP&D - kWh 7,081.00 @ \$0.014437	101.94 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff	20.05
DSM Surcharge - kWh 7,081.00 @ \$0.004382	30.84

TAXES AND ASSESSMENTS

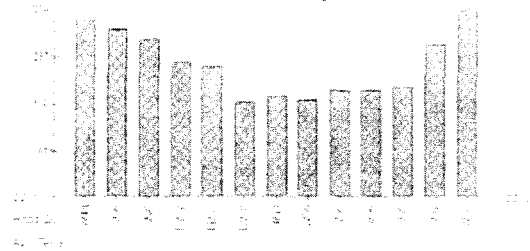
State Sales Tax	80.12
County Sales Tax	0.00
ACD Assessment	0.00

TOTAL CURRENT CHARGES - Electric Service 1,008.84

ADJUSTMENTS

late Payment Fee (including taxes)	39.03
Total Charges	1,039.12

Historical Usage



Month	Unit of Measure	Peak Demand	Duration Peak Demand	Peak Demand Date	Days	Current Reading	Upper Reading	Reading Difference	Multiplier	Amount
0615-12620	kWh	8.7	7.8	6.7	32	22739	15678	7061	1	7061
0615-12620	kW	8.7	7.8	6.7	32	35.486			1	35.486

UniSource

SERVICES

Delinquent Account

 Account
 BILDER
 Customer Name
 Billing Address

 7696420185
 10-01-2011
 GREAT WATER COMPANY
 CACTUS WREN
 ALBUQUERQUE, NM 87102

PAGE 1

Previous Balance	Payments/Adjustments	+ Charges/Deductions	= Current Balance
2,481.04	0.00	547.25	2,928.29

Current Amount Due	Due Date	Amount Due
\$4,029.12	08-20-2012	\$1,946.35

 Your account is delinquent and subject to late charges and penalties.
 Payment of \$4,029.12 by 08/20/12 is required.

LGS - Large General Service (Service No: 7696420185)

Basic Charge Period 7/10 - 8/7

DELIVER SERVICES

 Customer Charge 1.00
 On-Peak Demand Charge \$4.00 @ \$1.00 = \$4.00
 Off-Peak Demand Charge \$4.00 @ \$0.50 = \$2.00

PEAKS, PULSES & FEES

 Peak Power Surcharge \$4.00 @ \$0.0075 = \$0.30
 PULSING Charge \$4.00 @ \$0.004375 = \$0.18

MISCELLANEOUS FEES

 Renewable Energy Surcharge \$4.00 @ \$0.0075 = \$0.30
 C&S Surcharge \$4.00 @ \$0.004375 = \$0.18

TAXES AND GOVERNMENT

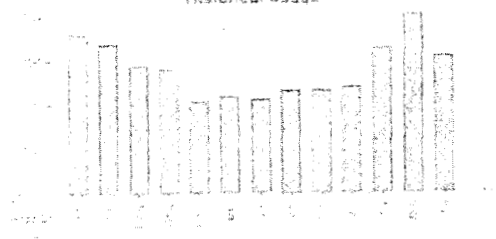
 State Sales Tax 2.00
 City Sales Tax 0.00
 ACT Assessment 0.00

TOTAL CURRENT CHARGES - Basic Service 633.70

ADJUSTMENTS

 Credit Adjustment 1.00
 Total Charge 632.70

Historical Usage



UNIT	UNIT TYPE	UNIT RATE	UNIT CHARGE	UNIT TOTAL	UNIT TOTAL	UNIT TOTAL	UNIT TOTAL	UNIT TOTAL	UNIT TOTAL	UNIT TOTAL
SC16-12620	KWH	8.0	8.0	7.8	25	28.151	22709	5422	1	5422
SC18-12620	KWH	8.0	8.0	7.8	25	25.486			1	35.496

UniSource

SERVICES

Delinquent Account

Account
Bill Date
Customer Name
Service Address

7696420183
06-07-2012
CHERBAT WATER COMPANY
CHERBAT CACTUS WREN
KIMBERLY, AZ 85101

PAGE 1

Previous Balance	- Payments/Credits	+ Charges/Dedits	= Current Balance
1,916.55	1,217.25	621.15	1,350.31

UNPAID AMOUNT	DUPLICATE	AMOUNT DUE
5729.12	05-15-2012	\$1,550.31

Your account is delinquent in the amount of \$723.15 which is due immediately.
Payment: \$917.25 on 05/15/2012 \$100.00 on 05/14/2012. Thank you!

LGS - Large General Service (Service No: 7696420183)

Basic Charges for Period 06-01-2012

GENERAL SERVICES

Uniform Charge 13.00
Billing Demand Charge (Per kWh @ \$214.10) 437.50
Delivery Charge (Per kWh @ \$0.00405) 22.25

POWER SUPPLY CHARGES

Base Power Supply Charge 4,652.00 @ \$0.273901 287.07
Power Supply Charge 4,652.00 @ \$0.014457 71.48 358.55

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 44.00
Green Surcharge (Per kWh @ \$0.004360) 21.72

TAXES AND ASSESSMENTS

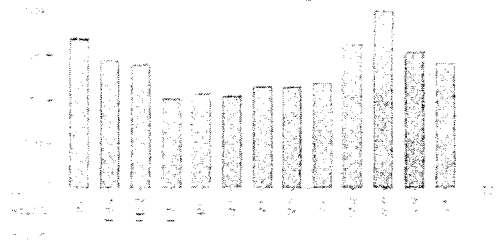
State Sales Tax 69.66
County Sales Tax 1.00
COD Assessment 2.00

TOTAL CURRENT CHARGES - Electric Service 829.45

ADJUSTMENTS

Late Payment Fee (Ind. 12/1/09) 12.77
Total Charges 842.22

Historical Usage



Unit	Unit Value	Vol Kwh/Dch	Power Kwh/Dch	Energy Kwh	Days	Energy Kwh/D	Power Kwh/D	Energy Kwh/D	Energy Kwh/D	Energy Kwh/D
6018-12620	kWh	10.5	9.6	8.7	30	30115	28161	4952	1	4952
6015-12620	kWh	10.5	9.6	8.7	30	30,588			1	30,588

UniSource Energy SERVICES

Delinquent Account

Account: 7696420070
 Bill Date: 10-06-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: CHERUBI CACTUS WREN
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	Payments/Credits	+ Charges/Credits	= Current Balance
1,550.31	1,000.00	819.76	1,370.07

Delinquent Amount	DUE DATE	AMOUNT DUE
5550.31	10-18-2012	\$1,370.07

Your account is delinquent in the amount of \$550.31 which is due immediately.
 Payment \$1,000.00 on 09/10/2012 - Thank you!

LGS - Large General Service (Service No: 7696420185)

Electric Charges for Period 9-7 - 10-6

DELIVERY SERVICES

Customer Charge 16.00
 Spring Demand Charge per kWh @ \$14.10 407.70
 Delivery Charge kWh @ \$0.024085 20.30

POWER SUPPLY CHARGES

Base Power Supply Charge 4,974.00 @ \$0.05199 256.46
 PFPA Charge kWh @ \$0.014437 71.61 CR

GREENENERGY CHARGES

Renewable Energy Standard Tariff 44.00
 DSM Surcharge kWh @ \$0.004362 21.00

TAXES AND ASSESSMENTS

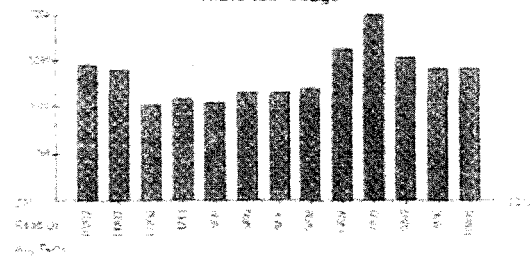
State Sales Tax 50.00
 County Sales Tax 1.00
 ADD Assessment 2.00

TOTAL CURRENT CHARGES - Electric Service 510.89

ADJUSTMENTS

Late Payment Fee (including taxes) 8.00
 Total Charges 519.79

Historical Usage



Year	Unit of Measure	Net Reading	Current Reading	Previous Reading	Days	Current Reading	Previous Reading	Cumulative Difference	Multiplier	Usage
5016-12620	kWh	11.6	10.6	9.6	29	38087	33110	4974	1	4974
5016-12620	kWh	11.6	10.6	9.6	29	\$0.872			1	\$0.872

Zoom: 33%(66%)100% or Custom: 75

60



UniSource

SERVICES

Delinquent Account

Account: 189640000
 Bill Date: 11/08/2012
 Customer Name: OBERON WATER COMPANY
 Service Address: OBERON, OH 45346

PAGE 1

Previous Balance	Payments/Credits	+ Charges/Deductions	= Current Balance
1,070.07	800.00	786.72	1,056.79

Delinquent Amount	DUE DATE	AMOUNT DUE
\$570.07	11-15-2012	\$1,056.79

For accounts delinquent in amount of \$570.07, notice is given immediately.
 Payment: \$500.00 on 12/05/2012. Thank you.

LGS - Large General Service (Service No: 7696420185)

Billing Cycle: 11-15-2012

DELIVER SERVICES

Customer Charge 10.00
 Billing Demand Charge per kWh @ \$14.10 420.00
 Delivery Charge per kWh @ \$0.32435 19.18

POWER SUPPLY CHARGES

Base Power Supply Charge kWh @ \$0.257561 372.21
 PFAD Charge kWh @ \$0.14437 27.79 CF

GREEN ENERGY CHARGES

Regulatory Energy Standard Tariff 41.70
 GEN Surcharge kWh @ \$0.004362 22.87

TAXES AND ASSESSMENTS

State Sales Tax 48.00
 County Sales Tax 1.00
 WOT Assessment 2.17

TOTAL CURRENT CHARGES (Excludes Service)

717.57

ADJUSTMENTS

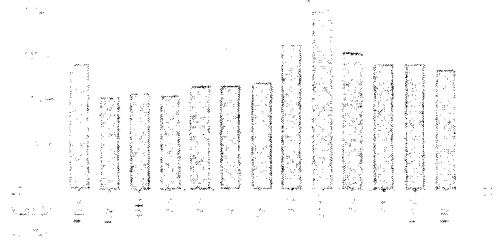
Late Payment Fee - 10.00 (9.09 cash)

9.15

Total Charges

726.72

Historical Usage



Year	Unit of Measure	Rate	Usage	Wholesale Cost	Cost	Customer Charge	PFAD Charge	Regulatory Charge	Taxes	Total
2012-12-31	kWh	12.4	11.5	10.5	31	42.782	28.087	4.885	0	1365
2012-12-31	kWh	12.4	11.5	10.5	31	20.183			0	30.183

UniSource Energy SERVICES

Account
Bill Date
Customer Name
Service Address

7696420185
12-07-2012
CHERIE WATER COMPANY
CHERIE CACTUS WREN
KINGMAN, AZ 86408

Previous Balance	+ Payments/Credits	+ Charges/Debits	= Current Balance
1,356.79	1,356.79	822.66	822.66

DUE DATE	AMOUNT DUE
12-19-2012	\$822.66

Payment 3: 1356.79 on 11/07/2012 (Thank you!)

LGS - Large General Service (Service No: 7696420185)

Electric Charges for Period 11-8 - 12-6

DELIVERY SERVICES

Customer Charge 16.00
Billing Demand Charge per kW @ \$14.12 451.84
Delivery Charge per kWh 4.922.00 @ \$0.074305 367.11

POWER SUPPLY CHARGES

Base Power Supply Charge 4,922.00 @ \$0.067661 333.42
PP&C - kWh 4,922.00 @ \$0.014437 71.05 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 43.74
DSM Surcharge - kWh 4,922.00 @ \$0.004382 21.57

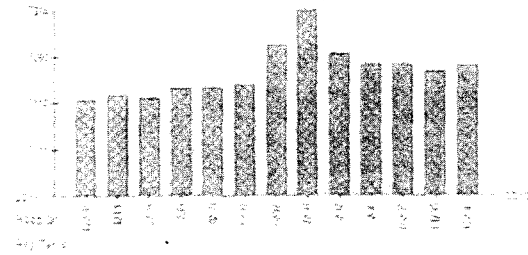
TAXES AND ASSESSMENTS

State Sales Tax 50.30
County Sales Tax 1.93
ACG Assessment 2.32

TOTAL CURRENT CHARGES - Electric Service

822.66

Historical Usage



Rate	Unit of Measure	Vol. Read Date	Current Read Date	Prev Read Date	Days	Current Reading	Prev Reading	Readings Difference	Multiplier	Amount
SC18-12520	kWh	18	12-6	11-8	31	47704	42782	4922	1	4922
SC16-12620	kWh	18	12-6	11-8	31	52,104			1	32,154



Delinquent Account

Account: 0192741259
 Bill Date: 01-13-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: 3090 E CALLE BLANCA, WELL
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	- Payments/Credits	+ Charges/Credits	= Current Balance
19,197.44	2,210.04	1,724.57	18,711.97

Delinquent Amount	DUE DATE	AMOUNT DUE
\$15,987.40	01-24-2012	\$15,711.97

Your account is delinquent in the amount of 15987.40 which is due immediately.
 Payment \$2,210.04 on 12/13/2011 - Thank you!

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 12-8 - 1-11

DELIVERY SERVICES

Customer Charge 18.00
 Billing Demand Charge per KW 108 @ \$4.553 492.94
 Delivery Charge kWh 12,840.00 @ \$0.019403 248.25

POWER SUPPLY CHARGES

Base Power Supply Charge 12,840.00 @ \$0.047585 609.56
 PPFAC kWh 12,840.00 @ \$-0.008788 111.08 CR

GREENENERGY CHARGES

Renewable Energy Standard Tariff 105.10
 DSM Surcharge kWh 12,840.00 @ \$0.000966 12.55

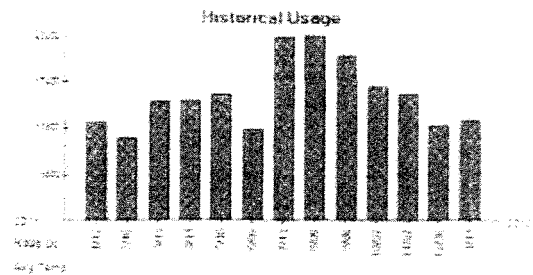
TAXES AND ASSESSMENTS

State Sales Tax 89.66
 County Sales Tax 9.39
 ACD Assessment 1.53

TOTAL CURRENT CHARGES - Electric Service 1,451.06

ADJUSTMENTS

Late Payment Fee (including taxes) 272.59
 Total Charges 1,724.57



Meter	Unit of Measure	Prev Read Date	Current Read Date	Prev Read	Days	Current Reading	Prev Reading	Reading Difference	x Multiplier	Usage
TR9-10794	kWh	2-9	1-11	12-8	34	6309	6151	158	80	12840
TR9-10794	kW	2-9	1-11	12-8	34	1.323			80	105.840

UniSource Energy SERVICES

Delinquent Account

Account: 0192741150
 Bill Date: 02-10-2012
 Customer Name: CERRAT WATER COMPANY
 Service Address: 3090 E CALLE BLANCA, WELL
 KINGMAN, AZ 86403

PAGE: 1

Previous Balance	+ Payments/Credits	+ Charges/Debits	= Current Balance
18,711.97	1,451.98	1,717.94	18,977.90

Delinquent Amount	DUE DATE	AMOUNT DUE
\$17,259.99	02-22-2012	\$18,977.90

Your account is delinquent in the amount of \$17,259.99 which is due immediately.
 Payment: \$1,451.98 on 01/17/2012 - Thank you.

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 1-12 - 2-9

DELIVERY SERVICES

Customer Charge	6.00
Spring Demand Charge per kW 105 @ \$4.558	478.39
Delivery Charge kWh 12,080.00 @ \$0.019403	234.39

POWER SUPPLY CHARGES

Base Power Supply Charge 12,080.00 @ \$0.047985	578.68
PP&C - kWh 12,080.00 @ \$0.008763	105.88 OR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff	107.68
DSM Surcharge - kWh 4,582.07 @ \$0.000995	4.58
DSM Surcharge - kWh 7,497.93 @ \$0.004380	32.95

TAXES AND ASSESSMENTS

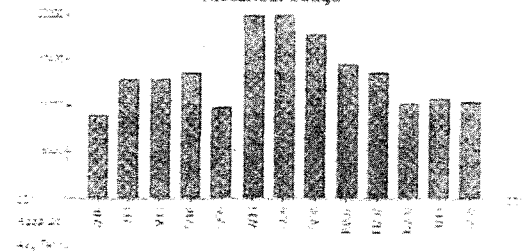
State Sales Tax	39.00
County Sales Tax	9.97
APC Assessment	1.59

TOTAL CURRENT CHARGES - Electric Service 1,440.99

ADJUSTMENTS

Late Payment Fee (including taxes)	278.95
Total Charges	1,717.94

Historical Usage



Month	Unit of Measure	Next Read Date	Current Read Date	Previous Read Date	Days	Current Reading	Previous Reading	Reading Difference	Multiplier	Usage
TR5-10754	kWh	3-8	2-9	1-11	29	6480	6309	151	80	12080
TR5-10754	kW	3-8	2-9	1-11	29	1.309			80	104.720

UniSource Energy SERVICES

Delinquent Account

Account: 0192741150
 Bill Date: 03-10-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: 5030 E CALLE BLANCA, WELL
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	- Payments/Credits	- Charges/Debits	= Current Balance
17,526.95	1,440.00	1,878.75	17,964.71

Delinquent Amount	DUE DATE	AMOUNT DUE
\$7,363.95	03-22-2012	\$17,964.71

Your account is delinquent in the amount of \$7,363.95 which is due immediately.

Payment: \$1,440.00 on 03/05/2012 - Thank you!

To fund a new energy efficiency plan approved by the Arizona Corporation Commission, the DSM Surcharge has been set at \$0.004382 per kWh and took effect January 01, 2012.

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 2-10 - 3-9

DELIVERY SERVICES

Customer Charge 15.00
 Spring Demand Charge per kW 111 @ \$4.550 506.72
 Delivery Charge kWh 13,523.00 @ \$0.019405 262.33

POWER SUPPLY CHARGES

Base Power Supply Charge 13,523.00 @ \$0.047365 640.78
 RPPAC kWh 13,523.00 @ \$0.003753 119.91 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 120.05
 DSM Surcharge - kWh 13,523.00 @ \$0.004382 59.24

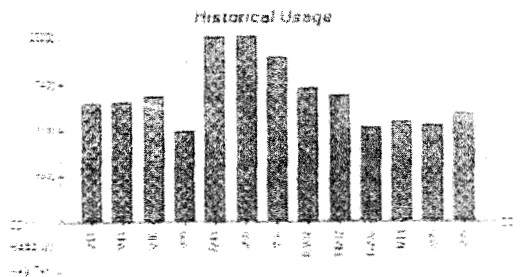
TAXES AND ASSESSMENTS

State Sales Tax 95.87
 County Sales Tax 3.73
 ACC Assessment 1.75

TOTAL CURRENT CHARGES - Electric Service 1,597.54

ADJUSTMENTS

Late Payment Fee (including taxes) 331.22
 Total Charges 1,928.76



Year	Unit of Measure	Net Read Date	Current Reading	Appl Read Date	Days	Current Reading	Prior Reading	Reading Difference	Multplier	Usage
TR9-10754	kWh	4-9	3-8	2-8	29	6325	6450	125	80	13,520
TR9-10754	kWh	4-9	3-8	2-8	29	1,383			80	110,540

UniSource Energy SERVICES

Delinquent Account

Account: 0192741259
 Bill Date: 04-10-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: 5090 E CALLE BLANCA, WELL
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	+ Payments/Credits	+ Charges/Debits	= Current Balance
17,964.71	0.00	2,381.26	20,345.97

Delinquent Amount	DUE DATE	AMOUNT DUE
\$17,964.71	04-23-2012	\$20,345.97

Your account is delinquent in the amount of \$17,964.71 which is due immediately.
 No payments will be received during this billing period.

IPS - Interruptible Power Service (Service No: 0192741259)

Electro Charges for Period 3-10-12-4-2

DELIVERY SERVICES

Customer Charge	16.00
Basic Demand Charge per kW 108 @ \$4.555	492.06
Delivery Charge kWh 13,440.00 @ \$0.219433	2947.76

POWER SUPPLY CHARGES

Base Power Supply Charge 13,440.00 @ \$0.047985	644.90
PP&C - kWh 13,440.00 @ \$-0.308753	119.11 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff	119.44
DSM Surcharge - kWh 13,440.00 @ \$0.004380	58.89

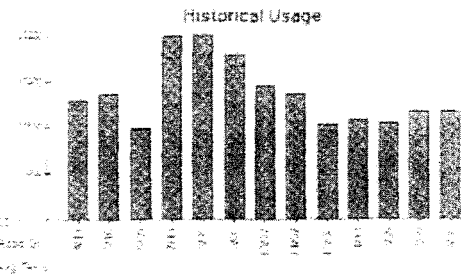
TAXES AND ASSESSMENTS

State Sales Tax	97.58
County Sales Tax	3.55
ACC Assessment	1.73

TOTAL CURRENT CHARGES - Electro Service 1,578.77

ADJUSTMENTS

Late Payment Fee (including taxes)	255.11
Late Payment Fee (including taxes)	255.11
Late Payment Fee (including taxes)	255.27
Total Charges	2,381.26



Meter	Unit of Measure	Prev Reading	Current Reading	Prev Read Date	Days	Current Reading	Prev Reading	Δ Reading Difference	Multiplier	Usage
TR9-10794	kWh	5-8	4-8	3-8	31	8787	8829	166	80	13,440
TR9-10794	kW	5-5	4-8	3-8	31	1,356			80	108,480

UniSourceEnergy SERVICES

Delinquent Account

Account: 0192741150
 Bill Date: 05-09-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: 3020 E CALLE BLANCA, WELL
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20,345.97	1,597.54	1,371.80	20,120.23

Delinquent Amount	DUE DATE	AMOUNT DUE
\$18,232.21	05-21-2012	\$20,120.23

Your account is delinquent in the amount of 18,232.21 which is due immediately.
 Payment \$1,597.54 on 04/11/2012 - Thank you!

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 4-10 -5-3

DELIVERY SERVICES

Customer Charge 16.00
 Billing Demand Charge per kW 103 @ \$4.556 469.87
 Delivery Charge kWh 14,000.00 @ \$0.019403 271.64

POWER SUPPLY CHARGES

Base Power Supply Charge 14,000.00 @ \$0.047985 671.79
 PPFAC - kWh 14,000.00 @ \$0.008758 123.03 CR

GREENENERGY CHARGES

Renewable Energy Standard Tariff 124.42
 DSM Surcharge - kWh 14,000.00 @ \$0.004392 61.36

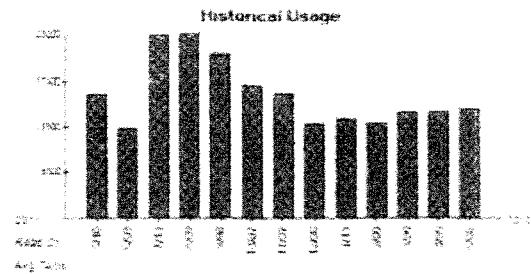
TAXES AND ASSESSMENTS

State Sales Tax 95.55
 County Sales Tax 3.73
 ACC Assessment 1.75

TOTAL CURRENT CHARGES - Electric Service 1,595.47

ADJUSTMENTS

Late Payment Fee (including taxes) 258.11 CR
 Late Payment Fee (including taxes) 258.11 CR
 Late Payment Fee (including taxes) 292.55
 Total Charges 1,371.80



Meter	Unit of Measure	Read Date	Current Read Date	Prior Read Date	Days	Current Reading	Prior Reading	Reading Difference	# Meters	Usage
TR9-10794	kWh	5-7	5-8	4-8	29	6972	6797	175	60	14000
TR9-10794	kW	5-7	5-8	4-8	29	1.287			60	102.960

UniSource Energy SERVICES

Delinquent Account

Account: 0192741259
 Bill Date: 06-20-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: 3360 E CALLE BLANCA, WELL
 KINGMAN, AZ 86409

PAGE 1

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20,120.23	1,876.77	2,184.16	20,427.62

Delinquent Amount	DUE DATE	AMOUNT DUE
\$18,243.46	06-20-2012	\$20,427.62

Your account is delinquent in the amount of \$18,243.46 which is due immediately.
 Payments: \$1,876.77 on 06/11/2012, \$590.00 on 06/17/2012 - Thank you!
 UMS Electric filed an energy efficiency implementation plan with the Arizona Corporation Commission on June 1, 2012. A copy of the plan can be viewed online at azcc.com/energy

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 6-6 - 6-7

DELIVERY SERVICES

Customer Charge 18.00
 Billing Demand Charge per kW 105 @ \$4.550 475.50
 Delivery Charge kWh 19,800.00 @ \$0.019433 384.83

POWER SUPPLY CHARGES

Base Power Supply Charge 19,800.00 @ \$0.047685 942.81
 PPAAC kWh 19,800.00 @ \$0.014937 295.97 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 160.00
 DSM Surcharge kWh 19,800.00 @ \$0.004382 86.66

TAKES AND ASSESSMENTS

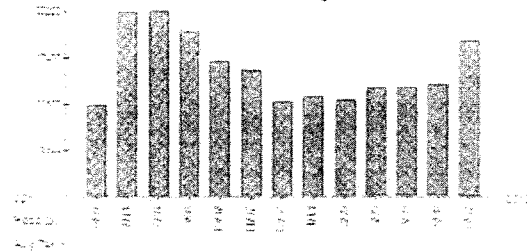
State Sales Tax 113.83
 County Sales Tax 4.42
 ACC Assessment 2.07

TOTAL CURRENT CHARGES - Electric Service 1,891.43

ADJUSTMENTS

Late Payment Fee (including taxes) 232.73
 Total Charges 2,124.16

Historical Usage



View	Unit of Measure	Next Read Date	Current Read Date	Prev Read Date	Days	Current Reading	Prev Reading	Reading Difference	+ Meter Loss	+ Usage
TR9-10754	kWh	7-8	6-7	5-8	30	7217	6972	245	30	19800
TR9-10754	kW	7-8	6-7	5-8	30	1.311			30	104.880

UniSource Energy SERVICES

Delinquent Account

Account: 0192741259
 Bill Date: 07-10-2012
 Customer Name: CERBAT WATER COMPANY
 Service Address: 3340 E CALLE BLANCA, WELLS
 KIDMAN, AZ 85458

PAGE: 1

Previous Balance	Payments/Credits	+ Charges/Deductions	= Current Balance
20,427.62	2,184.15	2,458.87	20,702.40

Delinquent Amount	DUE DATE	AMOUNT DUE
\$18,243.46	07-20-2012	\$20,702.40

Your account is delinquent in the amount of \$18,243.46 which is due immediately.
 Payment: \$2,184.15 on 06/12/2012 - Thank you!

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 6-6-12 to 6-12-12

DELIVERY SERVICES

Customer Charge 15.00
 Billing Demand Charge per kW 104 @ \$4.566 473.92
 Delivery Charge per kWh 24,180.00 @ \$0.012403 486.78

POWER SUPPLY CHARGES

Base Power Supply Charge 24,180.00 @ \$0.04795 1,158.32
 PFAD - kWh 24,180.00 @ \$-0.014437 -348.60 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff 150.00
 DSM Surcharge - kWh 24,180.00 @ \$0.004552 109.87

TAXES AND ASSESSMENTS

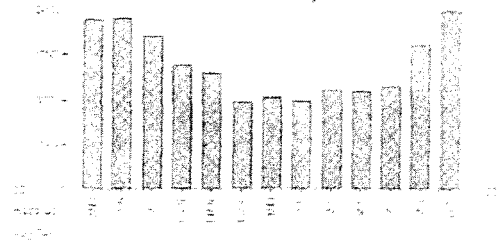
State Sales Tax 178.80
 County Sales Tax 8.07
 FID Assessment 2.25

TOTAL CURRENT CHARGES - Electric Service 2,188.24

ADJUSTMENTS

Late Payment Fee (including taxes) 250.72
Total Charges 2,438.97

Historical Usage



Order	Unit of Measure	Read Date	Current Reading	Previous Reading	Days	Current Reading	Previous Reading	Reading Difference	Amount	Usage
TR6-10794	kWh	6-7	7-6	6-7	32	7519	7217	302	60	24180
TR6-10794	kW	6-7	7-8	6-7	32	4.296			80	103.600

UniSource

SERVICES

Delinquent Account

Account: 0192741251
 Bill Date: 09-20-2012
 Customer Name: CERRATO WATER COMPANY
 Service Address: 3020 BOULE BLANCA, WELL
 RINGMAN, AZ 85402

PAGE 1

Previous Balance	+ PAYMENTS/CREDITS	+ Charges/Dedits	= Current Balance
20,702.43	2,758.37	2,217.62	20,161.08

Delinquent Amount	DUE DATE	AMOUNT DUE
\$17,943.43	09-20-2012	\$20,161.08

your account is delinquent in the amount of \$17,943.43 which is due immediately.
 Payments: \$2,458.57 on 07.13.2012, \$300.00 on 07.26.2012. Thank you.

IPS - Interruptible Power Service (Service No: 0192741259)

Basic Charges for Period 7-10-2012

DELIVERY SERVICES

Customer Charge 15.00
 Billing Demand Charge per kW 107 @ \$4.255 457.45
 Delivery Charge per 10,000 kWh @ \$30.00 \$300.00

POWER SUPPLY CHARGES

Base Power Supply Charge 10,000 kWh @ \$1.24756 12,475.60
 PPS Fee - kWh 20,000.00 @ \$0.21443 4,288.60

GREEN ENERGY CHARGES

Renewable Energy Standard Tarf 150.00
 GEN Surcharge - kWh 10,000.00 @ \$0.004882 48.82

TAXES AND ASSESSMENTS

State Sales Tax 1,129.14
 County Sales Tax 4.61
 ACC Assessment 5.29

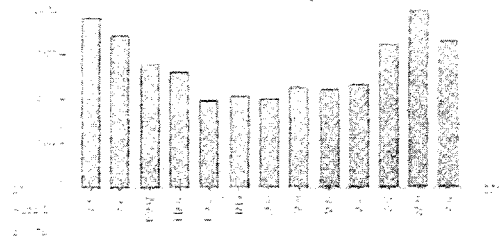
TOTAL CURRENT CHARGES - Basic Service

1,829.19

ADJUSTMENTS

Less Payment Fee (including taxes) 229.42
 Total Charges 2,217.62

Historical Usage



Rate	Unit	Rate	Unit	Rate	Unit	Rate	Unit	Rate	Unit	Rate
TR9-10794	kWh	9.5	9.7	7.8	25	7.769	7.519	250	80	20000
TR9-10794	kWh	9.5	9.7	7.8	25	1.341			80	107.280

UniSource Energy SERVICES

Delinquent Account

Account: 0192741150
 Bill Date: 09-30-2012
 Customer Name: CERRAT WATER COMPANY
 Service Address: 3030 E CALLE BLANCA, WELLINGTON, AZ 86402

PAGE 1

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20,161.08	2,517.82	1,968.31	19,611.57

Delinquent Amount	DUE DATE	AMOUNT DUE
\$17,643.25	09-15-2012	\$19,611.57

Your account is delinquent in the amount of \$17,643.25 which is due immediately.
 Payments: \$2,217.82 on 09/10/2012 \$300.00 on 09/14/2012 - Thank you!

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 8-8-2012

DELIVERY SERVICES

Customer Charge 15.00
 Single Demand Charge per kW 100 @ \$4,558 454.71
 Delivery Charge per kWh 10.483 @ \$0.013433 319.18

POWER SUPPLY CHARGES

Base Power Supply Charge 10,483.00 @ \$0.047985 793.79
 PP&FAC per kWh 10.483 @ \$0.014437 231.82 CR

GREEN ENERGY CHARGES

Retailer's Energy Standard Tariff 145.48
 DEM Surcharge per kWh 10.483 @ \$0.004980 72.02

TAXES AND ASSESSMENTS

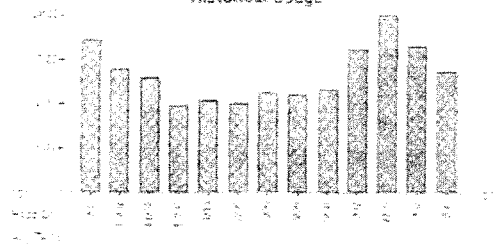
State Sales Tax 134.04
 County Sales Tax 9.94
 AGC Assessment 4.70

TOTAL CURRENT CHARGES - Electric Service 1,684.70

ADJUSTMENTS

Late Payment Fee (including taxes) 153.91
 Total Charges 1,838.61

Historical Usage



Unit	Unit of Measure	Vol. Consumed	Current Reading	Previous Reading	Days	Current Reading	Previous Reading	Reading Difference	Multiplier	Usage
TR9-10794	kWh	10.6	8.8	8.7	30	7575	7769	206	80	16,486
TR9-10794	kW	10.6	8.6	8.7	30	1.275			80	102,000

UniSource Energy SERVICES

Delinquent Account

Account: 0192741150
 Bill Date: 10-09-2012
 Customer Name: CERRAT WATER COMPANY
 Service Address: 3090 B CALLE BLANCA, WELL KINGMAN, AZ 86409

PAGE 1

Previous Balance	+ Payments/Credits	+ Charges/Credits	= Current Balance
19,511.57	2,558.31	2,319.97	19,369.25

Delinquent Amount	SUB DATE	AMOUNT DUE
\$17,043.26	10-16-2012	\$15,363.23

Your account is delinquent in the amount of \$17,043.26 which is due immediately.
 Payment: \$300.00 on 09/14/2012, \$1,868.31 on 09/14/2012, \$300.00 on 09/20/2012 - Thank you!

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 8-7 - 10-6

DELIVERY SERVICES

Customer Charge	15.00
Basic Demand Charge per kW 142 @ \$4.555	348.95
Delivery Charge kWh 12,123.00 @ \$0.01439	310.94

POWER SUPPLY CHARGES

Base Power Supply Charge 12,123.00 @ \$0.047965	577.47
PP&C kWh 12,123.00 @ \$0.01437	276.04 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff	150.00
DSM Surcharge kWh 12,123.00 @ \$0.004980	60.38

TAXES AND ASSESSMENTS

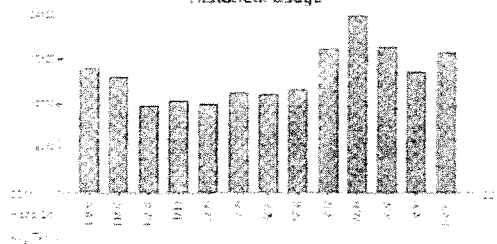
State Sales Tax	129.35
County Sales Tax	4.75
ACC Assessment	5.00

TOTAL CURRENT CHARGES - Electric Service 2,046.00

ADJUSTMENTS

Late Payment Fee (including taxes)	273.97
Total Charges	2,319.97

Historical Usage



Volts	Unit of Measure	Max Reading	Current Reading	Flow Rate	Days	Current Reading	Flow Rate	Flow Rate	Flow Rate	Flow Rate	Flow Rate
TR9-10794	kWh	11.5	10.5	9.5	29	8214	7975	239	80	19120	
TR9-10794	kW	11.5	10.5	9.5	29	1.778			80	142.240	

Zoom: 33% 466% 100% or Custom: 75 GO



UniSourceEnergy SERVICES

Delinquent Account

Account 019274150
 Bill Date 11-06-2012
 Customer Name CERBAT WATER COMPANY
 Service Address 3090 E CALLE BLANCA, WELL
 KINGMAN, AZ 86409

PAGE: 1

Previous Balance	- Payments/Credits	= Charges/Debits	= Current Balance
19,363.25	2,319.97	2,055.71	19,098.97

Delinquent Amount	DUE DATE	AMOUNT DUE
\$17,043.26	11-19-2012	\$19,098.97

Your account is delinquent in the amount of \$17,043.26 which is due immediately.
 Payment: \$2,319.97 on 10/19/2012 - Thank you!

IPS - Interruptible Power Service (Service No: 0192741259)

Electric Charges for Period 10-6 - 11-5

DELIVERY SERVICES

Customer Charge	16.00
Billing Demand Charge per kW 107 @ \$4.558	487.49
Delivery Charge kWh 17,600.00 @ \$0.319403	5621.45

POWER SUPPLY CHARGES

Base Power Supply Charge 17,600.00 @ \$0.047995	844.54
PP&C - kWh 17,600.00 @ \$0.014437	254.09 CR

GREEN ENERGY CHARGES

Renewable Energy Standard Tariff	150.00
DSM Surcharge - kWh 17,600.00 @ \$0.004582	77.12

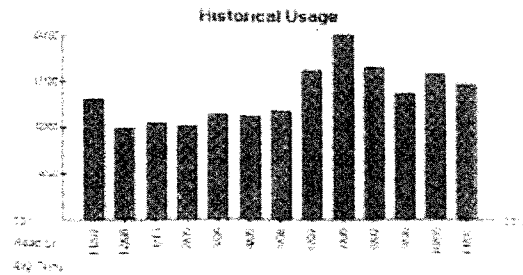
TAXES AND ASSESSMENTS

State Sales Tax	113.04
County Sales Tax	4.17
ACC Assessment	4.95

TOTAL CURRENT CHARGES - Electric Service 1,781.74

ADJUSTMENTS

Late Payment Fee (including taxes)	273.97
Total Charges	2,055.71



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	Prior Reading	Reading Difference	x Multiplier	Usage
TR9-10794	kWh	12-6	11-6	10-6	31	8434	8214	220	80	17600
TR9-10794	kW	12-6	11-6	10-6	31	1.334			80	106.720

OUTSIDE SERVICES

Blackhawk Developers, LLC.

7219 W SAHARA STE 120
Las Vegas, NV 89117
USA

Voice: 702-256-4006

Fax: 702-256-2522

INVOICE

Invoice Number: 1619

Invoice Date: Jan 4, 2012

Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			1/14/12
Quantity	Item	Description		Unit Price	Amount
		Management fees for the month of Dec. 2011			2,183.00
</					

Blackhawk Developers, LLC.

7219 W SAHARA STE 120
Las Vegas, NV 89117
USA

Voice 702-256-4006
Fax 702-256-2522

INVOICE

Invoice Number: 1820
Invoice Date: Feb 2, 2012
Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			2/12/12
Quantity	Item	Description		Unit Price	Amount
627.00	Milage	management for the month of January 2012			2,083.00
		Milage- ACC meeting in Phoenix		0.42	263.34
		</			

Blackhawk Developers, LLC.

7219 W SAHARA STE 120
Las Vegas, NV 89117
USA

Voice: 702-256-4006

Fax: 702-256-2522

INVOICE

Invoice Number: 1624

Invoice Date: Mar 8, 2012

Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			3/18/12
Quantity	Item	Description		Unit Price	Amount
133.00	Milage	Management for the month of Feb. 2012			2,083.00
		Milage- Meeting with Marcus		0.42	55.86

Blackhawk Developers, LLC.

7219 W SAHARA STE 120
Las Vegas, NV 89117
USA

Voice: 702-256-4006
Fax: 702-256-2522

INVOICE

Invoice Number: 1640
Invoice Date: May 9, 2012
Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO	Payment Terms	
CERBAT			Net 10 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
		Best Way		5/19/12
Quantity	Item	Description	Unit Price	Amount
		management fee for the month of April 2012		2,083.00
138.00	Milage	Milage-staff meeting in kingman on 4/17/12	0.42	57.96
Subtotal				2,140.96
Sales Tax				
Total Invoice Amount				2,140.96
Payment/Credit Applied				
TOTAL				2,140.96

Check/Credit Memo No:

Blackhawk Developers, LLC.

7219 W SAHARA STE 120
Las Vegas, NV 89117
USA

Voice: 702-256-4006

Fax: 702-256-2522

INVOICE

Invoice Number: 1649

Invoice Date: Jun 6, 2012

Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			6/16/12
Quantity	Item	Description		Unit Price	Amount
		MANAGEMENT FEE FOR THE MONTH OF MAY 2012			2,083.00
</					

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice: 702-256-4006

Fax: 702-256-2522

INVOICE

Invoice Number: 1843

Invoice Date: Jul 6, 2012

Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			7/16/12
Quantity	Item	Description		Unit Price	Amount
		MANAGEMENT FEES FOR THE MONTH OF JUNE 2012			2,083.00

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice: 702-256-4006
Fax: 702-256-2522

INVOICE

Invoice Number: 1844
Invoice Date: Aug 3, 2012
Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			8/13/12
Quantity	Item	Description		Unit Price	Amount
		MANAGEMENT FEES FOR THE MONTH OF JULY 2012			2,083.00

Check/Credit Memo No:

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice: 702-256-4006
Fax: 702-256-2522

INVOICE

Invoice Number: 1845
Invoice Date: Sep 6, 2012
Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			9/16/12
Quantity	Item	Description		Unit Price	Amount
		MANAGEMENT FEES FOR THE MONTH OF AUG 2012			2,083.00
Subtotal					2,083.00
Sales Tax					
Total Invoice Amount					2,083.00
Payment/Credit Applied					
TOTAL					2,083.00

Check/Credit Memo No:

Blackhawk Developers, LLC.

3001 Westwood Drive
Las Vegas, NV 89109
USA

Voice: 702-256-4006
Fax: 702-256-2522

INVOICE

Invoice Number: 1846
Invoice Date: Oct 5, 2012
Page: 1

Bill To:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Ship to:

CERBAT WATER COMPANY
7313 E CONCHO DR STE B
KINGMAN, AZ 86401

Customer ID		Customer PO		Payment Terms	
CERBAT				Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Best Way			10/15/12
Quantity	Item	Description		Unit Price	Amount
		MANAGEMENT FEES FOR THE MONTH OF SEPT. 2012			2,083.00
Subtotal					2,083.00
Sales Tax					
Total Invoice Amount					2,083.00
Payment/Credit Applied					
TOTAL					2,083.00

Check/Credit Memo No.

Check/Credit Memo No:

Michelle Monzillo
Water Company Manager and Consultant
PO Box 365
Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

April 30th, 2012

Period: 4/16/2012 to 4/29/2012

Hours: 11.15

Please remit \$172.80

Thank you for your business!

Michelle Monzillo
Water Company Manager and Consultant
PO Box 365
Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

February 6th, 2012

Period: 1/23/2012 to 2/5/2012

Hours: 9.75

Please remit \$151.20

Thank you for your business!

Michelle Monzillo
Water Company Manager and Consultant
PO Box 365
Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

August 20th, 2012

Period: 8/6/2012 to 8/19/2012

Hours: 10

Please remit \$155.00

Thank you for your business!

Michelle Monzillo
Water Company Manager and Consultant
PO Box 365
Dolan Springs, AZ 86441

Billing to Cerbat Water Company for Contract Services:

October 29th, 2012

Period: 10/15/2012 to 10/28/2012

Hours: 11

Please remit \$170.50

Thank you for your business!

RAYMOND W. STADLER, P.E.

2504 Airfield Court
Kingman, Arizona 86401
(928) 753-8927
(928) 753-4050 (FAX)

March 19, 2012

Cerbat Water Company
7313 East Concho Drive Suite B
Kingman, Arizona 86401

INVOICE

Engineering and Surveying services for the preparation on a Site Plan and ADEQ documents for a new well on parcel 310-04-082, Mohave County, Arizona per the proposal dated October 25, 2011.

Lump Sum Fee \$ 950.00

TOTAL DUE THIS INVOICE \$ 950.00

Raymond W. Stadler, P.E.

OK
RWS
3/19/12

RWS-11168
03/12-006

RAYMOND W. STADLER, P.E.
2504 Airfield Court
Kingman, Arizona 86401
(928) 753-8927
(928) 753-4050 (FAX)

October 26, 2012

Cerbat Water Company
7313 East Concho Drive Suite B
Kingman, Arizona 86401

INVOICE

Engineering and Surveying services for the preparation on a Site Plan and ADEQ documents for the activation of the 120,000 gallon water storage tank on the Cerbat Water Company - Cactus Wren Road/Cherum Road site and connection of the new tank to relocated and the existing supply and distribution pumps and piping, Mohave County, Arizona.

Site Survey	\$ 600.00
Engineer 6 hrs @ \$125.00/hr.....	750.00
Drafting and Design 12 hrs @ \$75.00/hr.....	900.00

TOTAL DUE THIS INVOICE \$ 2,250.00

Raymond W. Stadler, P.E.

RWS-12186
10/12-007

Dennis, Schmich & Co., Ltd.

3839 North 3rd Street, Suite 305
Phoenix, AZ 85012

Phone: 602-265-5900 FAX: 602-265-6383

Website: www.dennisschmich.com

CERRAT WATER COMPANY
7219 W SAHARA AVE STE 120
LAS VEGAS, NV 89117

Invoice Date: July 15, 2012

Invoice Number: 00035785

Client Number: 40467 001

For professional services rendered for the period ending July 15, 2012

FINAL BILLING OF TAX RETURN

HRP 4 HOURS @ \$260.00 1,040.00

MPM 1 HOUR @ \$310.00 310.00

COMPUTER REPRODUCTION AND ASSEMBLY 295.00

81,645.00

Dennis, Schmich & Co., Ltd.

3839 North 3rd Street, Suite 305
Phoenix, AZ 85012

Phone: 602-265-5900 FAX: 602-265-6383
Website: www.dennisschmich.com

	Invoice Date:	June 15, 2012
CERBAT WATER COMPANY	Invoice Number:	00035577
7313 E CONCHO, STE B		
KINGMAN, AZ 86401	Client Number:	40467 001

For professional services rendered for the period ending June 15, 2012

PROGRESS BILLING FOR TAX RETURN AND EXTENSION

11.2 HOURS @ \$145.00	290.00
HHP 1.5 HOUR @ \$260.00	130.00
EXTENSION	50.00

\$470.00

Dennis, Schmich & Co., Ltd.

3839 North 3rd Street, Suite 305
Phoenix, AZ 85012

Phone: 602-265-5900 FAX: 602-265-6383
Website: www.dennisschmich.com

CERBAT WATER COMPANY
7313 E CONCHO, STE B
KINGMAN, AZ 86401

Invoice Date: February 29, 2012

Invoice Number: 00034704

Client Number: 40467 001

For professional services rendered for the period ending February 29, 2012

CONSULTATION REGARDING INCOME STATEMENT, NEEDED ENTRIES, EMAIL &
REVIEW OF FILES

HHP 1 HOUR @ \$260.00

260.00

EXTENSION

100.00

\$360.00

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

3839 North 3rd Street, Suite 305

Phoenix, AZ 85012

Phone: 602-263-5900

FAX: 602-263-6383

CERBAT WATER COMPANY
7219 W. SAHARA AVE STE 120
LAS VEGAS, NV 89117

Chem ID: 40467 001

As of February 11, 2013, with current period ending January 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
STATEMENT					
August 31, 2008	Finance Charge				\$8.20
August 31, 2008	Invoice	00026530	4,942.00	1,200.00	\$3,742.00
September 30, 2008	Finance Charge				\$49.50
October 31, 2008	Finance Charge				\$50.00
November 30, 2008	Finance Charge				\$55.50
December 31, 2008	Finance Charge				\$56.05
January 31, 2009	Finance Charge				\$56.61
February 28, 2009	Finance Charge				\$56.61
March 31, 2009	Finance Charge				\$52.75
April 30, 2009	Finance Charge				\$53.27
May 31, 2009	Finance Charge				\$53.81
May 31, 2009	Invoice	00028567	1,300.00	760.00	\$540.00
June 30, 2009	Finance Charge				\$67.34
July 30, 2009	Invoice	00028949	500.00		\$500.00
July 31, 2009	Finance Charge				\$68.02
August 31, 2009	Finance Charge				\$73.70
August 31, 2009	Invoice	00029153	4,495.00		\$4,495.00
September 30, 2009	Finance Charge				\$119.38
October 31, 2009	Finance Charge				\$120.58
November 30, 2009	Finance Charge				\$121.78
December 31, 2009	Finance Charge				\$123.00
January 31, 2010	Finance Charge				\$124.23
February 28, 2010	Finance Charge				\$124.23
March 31, 2010	Finance Charge				\$126.72
April 30, 2010	Finance Charge				\$127.98
May 31, 2010	Finance Charge				\$129.26
June 30, 2010	Finance Charge				\$130.56
July 31, 2010	Finance Charge				\$131.86

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

3839 North 4th Street, Suite 305

Phoenix, AZ 85012

Phone: 602-265-5900

FAX: 602-265-6583

Page 2

As of February 11, 2013, with current period ending January 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
STATEMENT					
July 31, 2010	Invoice	00031431	1,250.00		\$1,250.00
August 31, 2010	Finance Charge				\$145.68
October 31, 2010	Finance Charge				\$147.14
November 30, 2010	Finance Charge				\$148.61
December 31, 2010	Finance Charge				\$150.09
January 31, 2011	Finance Charge				\$151.60
February 28, 2011	Finance Charge				\$153.60
March 31, 2011	Finance Charge				\$154.62
April 30, 2011	Finance Charge				\$156.17
May 31, 2011	Finance Charge				\$157.74
June 30, 2011	Finance Charge				\$159.31
July 31, 2011	Finance Charge				\$158.91
August 31, 2011	Finance Charge				\$160.50
September 30, 2011	Finance Charge				\$162.10
October 31, 2011	Finance Charge				\$163.72
November 30, 2011	Finance Charge				\$161.36
December 31, 2011	Finance Charge				\$162.97
January 31, 2012	Finance Charge				\$164.60
February 29, 2012	Finance Charge				\$164.60
February 29, 2012	Invoice	00034704	360.00		\$360.00
March 31, 2012	Finance Charge				\$171.49
April 30, 2012	Finance Charge				\$169.61
May 31, 2012	Finance Charge				\$171.30
June 30, 2012	Finance Charge				\$173.02
July 15, 2012	Invoice	00035785	1,645.00		\$1,645.00
July 31, 2012	Finance Charge				\$179.45
August 31, 2012	Finance Charge				\$192.99
September 30, 2012	Finance Charge				\$192.99
October 31, 2012	Finance Charge				\$191.85
November 30, 2012	Finance Charge				\$186.85

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

3839 North 3rd Street, Suite 305

Phoenix, AZ 85012

Phone: 602-265-5900 FAX: 602-295-6383

Page 3

As of February 11, 2013 with current period ending January 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
STATEMENT					
December 31, 2012	Finance Charge				\$190.64
				Amount Due	\$19,254.56

Accounts Receivable Aging					
Current	30 - 59 Days	60 - 89 Days	90 - 119 Days	120 Over Days	Total
\$0.00	\$190.64	\$186.85	\$191.85	\$18,685.22	\$19,254.56

*****YOUR ACCOUNT IS PAST DUE. PLEASE REMIT PAYMENT PROMPTLY *****

As of January 1, 2004, a monthly finance charge of 1% will be applied to overdue accounts.



Brett Campbell, CPA, Ltd.
Certified Public Accountants & Business Advisors
2920 S. Jones Blvd. Ste. 220 Las Vegas, NV 89146

Invoice

Bill To

Cerbat Water Company

Date

2/1/2012

Invoice #

2012-143

Terms

hours	Description	Rate	Amount
7.5	Bookkeeping for the 2010 tax year	95.00	712.50
2.5	Final review and corrections to the chart of accounts and journal entries	95.00	237.50
	20% Discounting	-190.00	-190.00

Thank you for your business.

Total

\$760.00

560.00

office: 702.256.5050 • fax: 702.256.8822 • www.brettcampbellcpa.com



BROWN DRILLING

3375 N. Bank Street
Kingman, AZ 86409-3605
(928) 757-1920 (Office)
(800) 448-8759 (Toll Free)
(928) 881-4549 (Fax)
www.browndrilling.com
info@browndrilling.com

Contractor's Lic. #s
ROC230768 (K-53)
ROC234062 (A-04)

Arizona Driller's Lic.
#400

Billing Date: 23-Feb-2012

Bill to: Cerbat Water Company
7313 E. Concho Drive, Ste 3
Kingman, AZ 86401
Phone: 702-256-4006
Parcel ID: 310-04-082

Well Information

Well ID: 55 - 914098

Quantity	Description	Price	Unit	Total
1	ADWR Commercial Well Permit	\$150.00	ea	\$150.00
Total Due:				\$150.00

CERBAT WATER COMPANY

BROWN DRILLING

2907

Check Number: 2907
Check Date: Apr 7, 2012
Duplicate
Check Amount: \$150.00

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
122312	4/7/12		150.00		Contractual Services - Profess

WATER TESTING

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 3/23/2012

Invoice# 58410

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	March, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
Total Invoice Amount			\$35.00
Balance Due			\$35.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 3/2/2012

Invoice# 58198

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	February, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
Total Invoice Amount			\$35.00
Balance Due			\$35.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 2/7/2012

Invoice# 57946

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	January, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
Total Invoice Amount			\$35.00
Balance Due			\$35.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 1/13/2012

Invoice# 57667

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	Decemebr, 2011		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
We appreciate your business.		Total Invoice Amount	\$35.00
		Balance Due	\$35.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 12/6/2012

Invoice# 61099

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	October 2012		
	New Source Approval		
1	Phases II & V - SOC's/VOC's	1,615.00	1,615.00
1	New Source Approval IOCs	585.00	585.00
1	Metals prep	15.00	15.00
1	Asbestos	185.00	185.00
1	Microbiological Water Analysis - Colifert	20.00	20.00
1	Dioxin	500.00	500.00
1	Gross Alpha	60.00	60.00
1	Radium 226	85.00	85.00
1	Radium 228	125.00	125.00
1	Uranium in water	165.00	165.00

We appreciate your business.

Total Invoice Amount 83,355.00

Balance Due 83,355.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 12/14/2012

Invoice# 61284

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	December, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
0.5	Courier Service	20.00	10.00
Total Invoice Amount			\$30.00
Balance Due			\$30.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 12/11/2012

Invoice# 61188

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	November 2012 Total Coliform	20.00	20.00
Total Invoice Amount			\$20.00
Balance Due			\$20.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 10/26/2012

Invoice# 60715

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	October, 2012		
1	Microbiological Water Analysis - Collert	20.00	20.00
0.5	Courier Service	20.00	10.00
Total Invoice Amount			\$30.00
Balance Due			\$30.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 9/21/2012

Invoice# 60413

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	Spetember, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
0.5	Courier Service	20.00	10.00
Total Invoice Amount			\$30.00
Balance Due			\$30.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 8/20/2012

Invoice# 59950

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	August 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Courier Service	20.00	20.00
Total Invoice Amount			\$40.00
Balance Due			\$40.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 5/24/2012

Invoice# 59032

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	May, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
0.5	Courier Service	20.00	10.00

Total Invoice Amount \$45.00

Balance Due \$45.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-734-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 6/19/2012

Invoice# 59274

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	June, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
1	1/2 Courier Service	10.00	10.00
Total Invoice Amount			\$45.00
Balance Due			\$45.00

Mohave Environmental Lab

2580 Landon Drive, Suite A
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook

Invoice To:

Cerbat Water Co
7219 W. Sahara Ave.
120
Las Vegas, NV 89117

Invoice Date 4/17/2012

Invoice# 58669

Due Upon Receipt

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	April, 2012		
1	Microbiological Water Analysis - Colilert	20.00	20.00
1	Residual Chlorine	15.00	15.00
Total Invoice Amount			\$35.00
Balance Due			\$35.00

PROPERTY

TAXES

Parcel Number 90850470

June 1, 2013

Pursuant to ARS §42-18103, this card is to notify you that your 2012 taxes are delinquent. Please be advised that additional interest will accrue if the balance is not received in this office by **June 30, 2013**.

Summary of Charges

Taxes	332.96
Less Payments Made (without interest)	0.00
Fees	0.00
Interest on Outstanding Balance	22.18
Balance due for 2012 if paid by 6/30/2013	355.14

Kindly return this card with your payment to assure proper credit. Make check payable to: Mohave County Treasurer, and mail to PO Box 712 - Kingman, AZ - 86402-0712. If you wish to pay by credit card, just visit our website: www.mohavecounty.us - Click on Services, click on Online Property Tax Payments, or call toll free 1-855-814-6451. If you already sent your payment, thank you and please disregard this notice. If you have questions, feel free to contact us at 928-753-0737.

Thank you for your prompt attention.

Cindy Landa Cox
Mohave County Treasurer



90850470

8903 1

Parcel Number 90850400

June 1, 2013

Pursuant to ARS §42-18103, this card is to notify you that your 2012 taxes are delinquent. Please be advised that additional interest will accrue if the balance is not received in this office by **June 30, 2013**.

Summary of Charges

Taxes	3,910.84
Less Payments Made (without interest)	0.00
Fees	0.00
Interest on Outstanding Balance	260.71
Balance due for 2012 if paid by 6/30/2013	4,171.55

****PRIOR YEARS TAXES ARE DUE, CALL FOR UPDATE****

Kindly return this card with your payment to assure proper credit. Make check payable to: Mohave County Treasurer, and mail to PO Box 712 - Kingman, AZ - 86402-0712. If you wish to pay by credit card, just visit our website: www.mohavecounty.us - Click on Services, click on Online Property Tax Payments, or call toll free 1-855-814-6451. If you already sent your payment, thank you and please disregard this notice. If you have questions, feel free to contact us at 928-753-0737, and press option 5.

Thank you for your prompt attention.

Cindy Landa Cox
Mohave County Treasurer



90850400

1818 1

REPAIRS & MAINTENANCE

(928) 757-4018 Fax (928) 757-3105

12/25/2012

(928) 757-7141

3633 Stockton Hill Rd., Kingman, AZ 86409

NEAL FAMILY TRUST
7219 W SAHARA AVE SUITE 120
LAS VEGAS NEVADA 89117

Account #	Amount Enc.
40600	

PAYMENT DUE BY 10TH OF MONTH

PLEASE DETACH TOP PORTION AND RETURN WITH PAYMENT

Date	Transaction	Amount	Balance		
11/25/2012	Balance forward		8,802.72		
12/01/2012	INV #352618	85.01	8,887.73		
12/01/2012	INV #470153	17.85	8,905.58		
12/03/2012	INV #351881	231.85	9,137.43		
12/04/2012	INV #351940	46.04	9,183.47		
12/07/2012	PMT	-200.00	8,983.47		
12/07/2012	PMT	-300.00	8,683.47		
12/07/2012	INV #352337	50.02	8,733.49		
12/12/2012	INV #350745	60.96	8,794.45		
12/16/2012	INV #357263	34.72	8,829.17		
12/18/2012	INV #357962	68.58	8,897.75		
12/25/2012	INV #FC 19045, Finance Charge	86.95	8,984.70		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
681.98	377.72	542.50	146.33	7,236.17	\$8,984.70